



JUNE 16, 2014 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

2. EXECUTIVE SESSION AT 7:00 PM

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

4. ROLL CALL

Committeeman Fiore Absent Committeeman Massell X
Committeeman Scharfenberger X Deputy Mayor Settembrino X
Mayor Murray X

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

6. ADMINISTRATION OF THE OATH OF OFFICE

- a. Sergeant Paul Bailey Promotion to Lieutenant
- b. Police Officer Gerald Weimer Promotion to Sergeant

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a.

8. APPROVAL OF MINUTES: PG. 4-24

- a. March 17, 2014 Special Meeting
- b. March 17, 2014 Regular Meeting
- c. March 17, 2014 Executive Session

9. PUBLIC HEARING OF PROPOSED ORDINANCES

10. INTRODUCTION OF PROPOSED ORDINANCES

2014- 3110 Ordinance Establishing Mandatory Direct Deposit
2014- 3111 Bond Ordinance for Capital Budget Items

JUNE 16, 2014 REGULAR MEETING

11. CONSENT AGENDA

- 14-163 Resolution Authorizing Payment of Bills for June 16, 2014
- 14-164 Resolution Authorizing Entry of State Aid Agreement with NJDEP for Phase One of Port Monmouth Flood Control Project
- 14-165 Resolution Authorizing Shared Service for MOD IV Assessment System
- 14-166 Resolution Calling for Legislative Action to Eliminate or CAP Payments for Unused Sick and Vacation Time
- 14-167 Resolution Authorizing Planning Board to Perform a Redevelopment Investigation for Block 70 Lots 1, 2 and 3
- 14-168 Resolution Authorizing the Chief of Police to Close Certain Roads for the 2014 350 Anniversary Parade
- 14-169 Resolution Authorizing State Contract Purchase of a Mobile Wireless Column Truck Lift with Adjustable Forks
- 14-170 Resolution Approving the 2013 Corrective Action Plan
- 14-171 Change Order No. 5 – 2012 Road Resurfacing East
- 14-172 Change Order No. 3 – 2013 Road Reconstruction Program
- 14-173 Resolution Authorizing Fireworks Display On Private Property Pursuant To N.J.S.A. 21:3-3 at 276 Conover Lane
- a. Bingo and Raffles
- b. Volunteer Firefighter Applications

12. BUDGET VOTE

- 14-174 Resolution Authorizing Amendment to the 2014 Municipal Budget
- 14-106 Resolution Authorizing the 2014 Municipal Budget
- 14-107 Resolution Authorizing the 2014 Solid Waste Budget
- 14-175 Resolution Amending the 2014 Capital Budget

13. TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- 14-176 Resolution Authorizing Renewal of Plenary Retail Consumption Licenses
- 14-177 Resolution Authorizing Renewal of Plenary Retail Distribution Licenses
- 14-178 Resolution Authorizing Renewal of Limited Distribution License
- 14-179 Resolution Authorizing Renewal of Club Licenses
- 14-180 Resolution Authorizing Renewal of Hotel/Motel License

14. TOWNSHIP COMMITTEE COMMENTS

15. PUBLIC COMMENTS

16. EXECUTIVE SESSION

17. ADJOURNMENT

ORDINANCE NO. 2014-3110

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

ORDINANCE ESTABLISHING MANDATORY DIRECT DEPOSIT POLICY

WHEREAS, on March 14, 2013, Governor Chris Christie signed P.L. 2013, c.28 (N.J.S.A. 52:14-15f), which allows municipalities to establish mandatory direct deposit policies for all employee compensation on or after July 1, 2014; and

WHEREAS, the law provides that the governing body must adopt an ordinance or resolution enacting such a policy; and

WHEREAS, adoption of such a policy would save the Township money by not having to mail or print paychecks, paystubs and other tax forms to its employees; and

WHEREAS, this policy would apply to all full-time and part-time personnel, but for temporary seasonal employees at the discretion of the Chief Financial Officer, excluding crossing guards.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and hereby is amended and supplemented as provided in Section 1 as follows:

SECTION 1. Direct Deposit.

- a. Commencing October 1, 2014, all full-time and part-time Township employees shall be paid only by direct deposit in conformance with N.J.S.A. 52:14-15f.
- b. Temporary seasonal employees, excluding Township crossing guards, may be exempted from this policy at the discretion of the Township's Chief Financial Officer as administratively necessary taking cost and other factors into consideration.

- c. Pursuant to N.J.S.A. 52:14-15f, all information concerning net pay, any accompanying information approved for distribution with net pay such as a pay stubs, and W2 forms in accordance with applicable federal laws, shall be made available to all employees only on the Internet via restricted access accounts provided by the Township or an authorized third party payroll provider.

SECTION 2. Repealer.

All ordinances or resolutions, or parts thereof, inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such inconsistency.

SECTION 3. Severability.

Should any section, paragraph, clause or other provision of this Ordinance be adjudged by a court of competent jurisdiction to be invalid, such judgment shall not affect or impair the remainder of this Ordinance.

SECTION 4. Effective Date.

This Ordinance shall become effective immediately upon its adoption and publication in accordance with law.

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$4,700,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$4,465,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$4,700,000, such sum includes the sum \$235,000 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$4,465,000 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$4,465,000 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(1) Various building upgrades and equipment, including but not limited to, the improvements to Middletown Arts Center, Fire Academy air conditioning unit, preliminary building expenses, carport, Bayshore Annex air conditioning unit, Middletown Arts Center heating, ventilation and air conditioning, ADA renovations to various municipal buildings and garage floor drain replacement, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	\$ 634,185	\$602,475	15 Years
(2) Park improvements, including resurfacing of the McMahon, Greeley and Bodman Basketball Courts, improvements to Poricy Park and resurfacing and restoration of baseball infields, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	152,250	144,637	15 Years
(3) Various road improvements, including but not limited to Wilson Avenue, Maple Avenue, miscellaneous curb and sidewalk improvements and drainage improvements, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	1,300,050	1,235,047	20 Years
(4) Acquisition of various equipment for the Department of Public Works, including replacement of Brine System, Epoke units for Salt Brine Spreaders, plows for military trucks, infield rakers, equipment trailers, mason dump trucks, pick up trucks and replacement of Vac Con Truck.	979,200	930,240	11.93 Years
(5) Acquisition of various vehicles, including	\$300,900	285,855	5 Years

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
passenger van, sport utility vehicles, and utility truck.			
(6) Acquisition of shotguns and radar units for the Police Department.	29,223	27,761	5 Years
(7) Acquisition of various technology and office equipment, including an insulated fireproof filing cabinet, copy machine, laser printer, scanners, computers and radio system upgrade.	876,062	832,260	6.91 Years
(8) Acquisition of various equipment for the Emergency Response Unit, including pagers, thermal imaging cameras, replacement of hoses and trailer.	67,830	64,440	5 Years
(9) Construction of an addition to the Burn Building and installation of Burn room tiles.	360,300	342,285	15 Years
TOTAL:	\$4,700,000	\$4,465,000	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$4,465,000.

(c) The estimated cost of the Improvements is \$4,700,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made.

Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 13.38 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$4,465,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$450,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and

applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$4,465,000.

SECTION 10:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

14-163

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2124
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance


Organized December 14, 1667
"Pride in Middletown"

JUNE 16, 2014

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2013	\$ 3,316.70
CURRENT ACCOUNT – 2014	17,495,930.37
SPECIAL TRUST ACCOUNT	106,374.22
CAPITAL ACCOUNT	59,556.91
DOG TAX ACCOUNT	5,260.69
COMM. DEV. GRANT ACCOUNT	3,038.67
GRANT FUND ACCOUNT	127,283.17
PAYROLL	49,332.48
TOTAL	\$ 17,850,093.21.

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF JUNE 16, 2014..


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

June 12, 2014
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Township of Middletown
Purchase Order Listing By Budget Account

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P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 3-First to 4-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 06/04/14 to 06/12/14 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
3-01-26-290-104-299	ADMINISTRATION & ENG -MEDICAL EXPENSES								
14-03136 2 PREVE020	PREVENTION SPECIALISTS INC.	EMPLOYEE DRUG TESTING	70.00	R	05/28/14	06/12/14		19989	B
	Extd Total:		70.00						
	Department Total:		70.00						
	CAFR Total:		70.00						
3-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D								
14-03468 1 BELFO010	BELFORD ENGINE FIRE CO.	REIMBURSE UTILITY BILLS 2013	3,246.70	R	06/11/14	06/11/14		8139	
	Extd Total:		3,246.70						
	Department Total:		3,246.70						
	CAFR Total:		3,246.70						
	Fund Total: CURRENT FUND		3,316.70						
	Year Total:		3,316.70						
Fund:	CURRENT FUND								
4-01-20-100-100-101	A/E SW REG								
14-03296 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		20,175.22	P	512 06/04/14	06/04/14	06/04/14	15140	
4-01-20-100-100-104	A/E PART TIME SALARIES								
14-03296 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		1,708.63	P	512 06/04/14	06/04/14	06/04/14	15140	
4-01-20-100-100-209	A/E PRINTING & ADVERTISING								
14-03032 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	DPW Operations Mgr. Ad/Webpage	130.00	R	05/21/14	06/12/14		6765SD	
4-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
14-00219 18 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	05/08/14	06/12/14		326257	B
14-00219 19 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	05/08/14	06/12/14		325306	B
14-00219 20 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	05/08/14	06/12/14		326245	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS	Continued						
14-00219 21 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	06/11/14	06/12/14	325013	B
14-00219 22 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	06/11/14	06/12/14	325881	B
14-00219 23 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	06/11/14	06/12/14	326541	B
			480.00					
4-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS							
14-01341 3 MILLSTRA	MILLENNIUM STRATEGIES LLC	GRANT WRITING CONSULTANT	3,500.00	R	03/05/14	06/12/14	3089	
	Extd Total:		25,993.85					
4-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
14-03296 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		4,531.21	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-20-100-101-104	PURCHASING PART-TIME S/W							
14-03296 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		570.12	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE							
14-00058 21 DSWAT010	DS WATERS OF AMERICA	WATER COOLER ~ PURCHASING	6.45	R	01/16/14	06/11/14	060114	B
14-02965 1 ALLAM030	ALL AMERICAN PRINT & COPY	RECEIVED STAMP PURCHASING DEPT	58.00	R	05/16/14	06/06/14	67669	
			64.45					
	Extd Total:		5,165.78					
	Department Total:		31,159.63					
4-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
14-03296 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		615.37	P	512 06/04/14	06/04/14 06/04/14	15140	
	Extd Total:		615.37					
	Department Total:		615.37					
4-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
14-03296 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		7,041.46	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-20-120-100-104	TWP CLERK P/T S/W							
14-03296 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		1,777.27	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
14-02646 1 RIDGEWO	RIDGEWOOD PRESS	HANG TAGS PARKING 2014 PRINTED	1,498.00	R	05/02/14	06/12/14	93473	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES	Continued						
14-02861 1	STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES CLERKS OFF	318.32	R	05/15/14	06/12/14	3231645622	
14-02861 3	STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES CLERKS OFF	104.42	R	05/22/14	06/12/14	3231645623	
14-02861 4	STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES CLERKS OFF	21.84	R	05/22/14	06/12/14	3231645624	
14-02861 7	STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES CLERKS OFF	4.70	R	06/02/14	06/12/14	3231702973	
14-02861 8	STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES CLERKS OFF	4.70	R	06/12/14	06/12/14	3231702972	
			1,942.58					
	Extd Total:		10,761.31					
	Department Total:		10,761.31					
4-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
14-03296 6	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		16,444.32	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
14-00058 25	DSWAT010 DS WATERS OF AMERICA	WATER COOLER ~ FINANCE	6.47	R	01/16/14	06/11/14	060114	B
	Extd Total:		16,450.79					
	Department Total:		16,450.79					
Extd:	FINANCE AUDIT CONTROL ACCOUNT							
4-01-20-135-100-220	Finance Annual Audit for PY							
14-03017 1	SUPLEE SUPLEE, CLOONEY & COMPANY	AUDITOR WORK	2,000.00	R	05/19/14	06/12/14	MAY 28, 2014	
	Extd Total: FINANCE AUDIT CONTROL ACCOUNT		2,000.00					
	Department Total:		2,000.00					
4-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
14-03296 70	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		13,464.77	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-20-140-100-103	MIS-OVERTIME							
14-03296 71	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		48.19	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
14-00058 23	DSWAT010 DS WATERS OF AMERICA	WATER COOLER ~ MIS	6.47	R	01/16/14	06/11/14	060114	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
14-01039 1 DELLC010	DELL COMPUTERS	Battery for Traffic laptop	112.49	R	02/18/14	06/11/14	XJCD3R9C5	
	Extd Total:		13,631.92					
	Department Total:		13,631.92					
4-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
14-03296 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		11,245.41	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
14-00058 24 DSWAT010	DS WATERS OF AMERICA	WATER COOLER ~ TAX COLLECTION	6.47	R	01/16/14	06/11/14	060114	B
14-03139 1 RED BANK	POSTMASTER	First-ClassPresort Renewal fee	220.00	R	05/28/14	06/06/14	PERMIT #696	
14-03378 1 POST	POSTMASTER - RED BANK	First Class Presort Permit 696	10,750.00	R	06/11/14	06/12/14	PERMIT 696	
			10,976.47					
	Extd Total:		22,221.88					
	Department Total:		22,221.88					
4-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
14-03296 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		11,991.10	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
14-00058 22 DSWAT010	DS WATERS OF AMERICA	WATER COOLER ~ ASSESSOR	6.47	R	01/16/14	06/11/14	060114	B
14-02648 1 STAPLES	STAPLES ADVANTAGE	ASSESSORS~OFFICE SUPPLI	109.40	R	05/07/14	06/05/14	3230783959	
14-02648 4 STAPLES	STAPLES ADVANTAGE	ASSESSORS~OFFICE SUPPLI	23.47	R	05/14/14	06/05/14	3230783960	
			139.34					
	Extd Total:		12,130.44					
	Department Total:		12,130.44					
	CAFR Total:		108,971.34					
4-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
14-03296 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		7,716.84	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-21-180-100-104	PLANNING - PART-TIME S/W							
14-03296 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		1,766.17	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
14-02648 2 STAPLES	STAPLES ADVANTAGE	PLANNING-OFFICE SUPPLI	130.46	R	05/07/14	06/05/14	3230783951	

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN							
14-00218 19 TWO-ADS	THE TWO RIVER TIMES	Legal Ads for Planning Dept.	14.88	R	01/21/14	06/05/14	30262	B
14-00218 20 TWO-ADS	THE TWO RIVER TIMES	Legal Ads for Planning Dept.	9.92	R	01/21/14	06/05/14	30259	B
			24.80					
	Extd Total:		9,638.27					
4-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE							
14-03296 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		938.00	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-21-180-101-102	PLANNING BOARD-OVERTIME							
14-03296 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		15.28	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES							
14-01089 14 JAMESH01	JAMES H. GORMAN, ESQ. 2014 PB Attorney Retainer		2,000.00	R	02/20/14	06/12/14	42514-1	B
	Extd Total:		2,953.28					
	Department Total:		12,591.55					
4-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
14-03296 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		938.00	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-21-185-100-102	ZONING BOARD OVERTIME							
14-03296 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		14.87	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES							
14-01090 8 COLLI010	COLLINS,VELLA & CASELLO, LLC 2014 ZB Attorney Retainer APR.		1,000.00	R	02/20/14	06/06/14	6924	B
	Extd Total:		1,952.87					
	Department Total:		1,952.87					
	CAFR Total:		14,544.42					
4-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
14-03296 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		30,308.16	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
14-03296 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		1,839.84	P	512 06/04/14	06/04/14 06/04/14	15140	

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4-01-22-195-100-103 14-03296 22 TOWNS020	INSPECTIONS-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014	583.55	P	512 06/04/14	06/04/14	06/04/14 15140	
4-01-22-195-100-104 14-03296 23 TOWNS020	INSPECTIONS-PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014	4,697.54	P	512 06/04/14	06/04/14	06/04/14 15140	
4-01-22-195-100-105 14-03296 24 TOWNS020	INSPECTIONS - ZONING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014	2,577.40	P	512 06/04/14	06/04/14	06/04/14 15140	
4-01-22-195-100-106 14-03296 25 TOWNS020	INSPECTIONS - ZONING PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014	3,583.34	P	512 06/04/14	06/04/14	06/04/14 15140	
4-01-22-195-100-201 14-02648 3 STAPLES	INSPECTIONS-MATERIALS & SUPPLI STAPLES ADVANTAGE BUILDING-OFFICE SUPPLIES	93.73	R	05/07/14	06/05/14	3230783952	
14-02648 5 STAPLES	STAPLES ADVANTAGE BUILDING-OFFICE SUPPLIES	10.01	R	05/14/14	06/05/14	3230783953	
		103.74					
4-01-22-195-100-232 14-00299 6 DSWAT010	INSECTIONS-EQUIPMENT MAINTENANCE DS WATERS OF AMERICA WATER DEL/COOLER RENT 2014	15.25	R	01/21/14	06/11/14	060114 8617917	B
	Extd Total:	43,708.82					
	Department Total:	43,708.82					
	CAFR Total:	43,708.82					
4-01-23-215-100-221 14-00103 16 PMAGR010	INSURANCE - WORKMEN'S COMP PMA GROUP ALTERNATIVE MARKETS WORKERS COMP, CLAIMS MAY	55,386.35	R	03/19/14	06/12/14	522302NP	B
	Extd Total:	55,386.35					
	Department Total:	55,386.35					
4-01-23-220-100-222 14-00088 21 TWPOF010	INSURANCE-EMPLOYEE HEALTH ACCI TWP.OF MIDD/QUALCARE 2014 HEALTH CLAIMS 5/29/2014	118,805.50	R	05/12/14	06/12/14	#158 5/29/2014	B
14-00088 22 TWPOF010	TWP.OF MIDD/QUALCARE 2014 HEALTH CLAIMS 6/5/2014	145,334.94	R	05/12/14	06/12/14	#158 6/5/2014	B
		264,140.44					
4-01-23-220-100-223 14-00080 7 DELTA010	INSURANCE - DENTAL PLAN CLAIMS DELTA DENTAL PLAN OF NJ INC. 2014 DENTAL INSURANCE CLAIMS	22,642.00	R	03/19/14	06/12/14	2014-6-01-03264	B

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4-01-23-220-100-224	INSURANCE - HMO PREMIUMS						
14-00085 21 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 6/5/2014	3,523.73	R	05/12/14	06/12/14	#658 6/5/2014	B
14-00085 22 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 5/28/2014	1,424.08	R	05/12/14	06/12/14	#658 5/28/2014	B
		4,947.81					
4-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS						
14-00077 10 BENEC010 BENECARD SERVICES, INC.	2014 BENECARD CLAIMS 5/1-5/15	121,270.94	R	04/23/14	06/06/14	#8107 RX	B
	Extd Total:	413,001.19					
	Department Total:	413,001.19					
4-01-23-225-100-225	INSURANCE-UNEMPLOYMENT						
14-03296 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		426.31	P	512 06/04/14	06/04/14 06/04/14	15140	
	Extd Total:	426.31					
	Department Total:	426.31					
	CAFR Total:	468,813.85					
4-01-25-240-100-101	POLICE - PATROL S/W						
14-03296 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		287,200.52	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-25-240-100-102	POLICE - SUPERIORS S/W						
14-03296 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		132,685.76	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-25-240-100-103	POLICE-OVERTIME						
14-03296 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		15,148.06	P	512 06/04/14	06/04/14 06/04/14	15140	
14-03296 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		2,800.00	P	512 06/04/14	06/04/14 06/04/14	15140	
		17,948.06					
4-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS						
14-03296 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		601.49	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-25-240-100-106	POLICE-CROSS GUARD						
14-03296 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		32,893.30	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-25-240-100-109	POLICE - COURT SECURITY						
14-03296 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		590.00	P	512 06/04/14	06/04/14 06/04/14	15140	

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4-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
14-03296 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		38,907.34	P	512 06/04/14	06/04/14	06/04/14 15140	
4-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
14-03296 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		3,961.95	P	512 06/04/14	06/04/14	06/04/14 15140	
4-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
14-00378 7 HALLS010	HALL SECURITY	LOCKSMITH CHARGES	4.55	R	01/21/14	06/11/14	88581	B
14-00388 4 BEACO010	BEACON AWARDS & SIGNS	POMOTIONAL SUPPLIES	54.00	R	01/21/14	06/06/14	0530-MTPD	B
14-00594 6 RIDGEWO0	RIDGEWOOD PRESS	2014 PRINTING	98.00	R	01/30/14	06/05/14	93294	B
14-02050 1 WBMASON	W.B.MASON	FILE CABINETS POLICE RECORDS	2,301.00	R	04/09/14	06/05/14	613111	
14-02657 2 RIDGEWO0	RIDGEWOOD PRESS	2014 PRINTING SUPPLIES	33.00	R	05/08/14	06/12/14	93814	B
14-02657 3 RIDGEWO0	RIDGEWOOD PRESS	2014 PRINTING SUPPLIES	33.00	R	05/08/14	06/12/14	93815	B
14-02861 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES POLICE DEPT.	493.78	R	05/16/14	06/12/14	3231645619	
14-02861 5 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES POLICE DEPT.	215.29	R	05/22/14	06/12/14	3231645620	
14-02861 6 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES POLICE DEPT.	4.37	R	05/22/14	06/12/14	3231645621	
14-03125 1 RIDGEWO0	RIDGEWOOD PRESS	OVERAGE FROM PO 14-00594	297.00	R	05/28/14	06/05/14	93294A	
			3,533.99					
4-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
14-02873 1 NJPOL020	NJ POLICE TRAFFIC OFFICERS ASN 2014 DUES NJPTOA		35.00	R	05/16/14	06/06/14	2014 INVOICE	
4-01-25-240-100-207	POLICE - FIREARMS TRAINING							
14-01622 4 JOHNN010	JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEE	68.00	R	03/17/14	06/12/14	J-1287990	B
4-01-25-240-100-216	POLICE-COLLEGE COURSES							
14-03123 1 JOSAHLEM	JOSEPH P. AHLEMEYER	REIMBURSEMENT COLLEGE COURSE	1,871.00	R	05/28/14	06/12/14	30677834	
14-03123 2 JOSAHLEM	JOSEPH P. AHLEMEYER	LAB FEES	46.78	R	05/28/14	06/12/14	30677834	
14-03123 3 JOSAHLEM	JOSEPH P. AHLEMEYER	TEXTBOOKS	47.78	R	05/28/14	06/12/14	1135	
14-03123 4 JOSAHLEM	JOSEPH P. AHLEMEYER	OTHER: GRADUATION FEE	220.00	R	05/28/14	06/12/14	1134	
14-03248 1 FRANKO50	FRANK MAZZA	TEST BOOKS	17.25	R	06/03/14	06/12/14	4837	
14-03248 2 FRANKO50	FRANK MAZZA	TEXT BOOK	42.25	R	06/03/14	06/12/14	02212B	
14-03248 3 FRANKO50	FRANK MAZZA	TEXT BOOK	10.75	R	06/03/14	06/12/14	02212B	
			2,255.81					
4-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
14-00384 6 DUPLITRO	DUPLITRON	2014 MONTHLY COPY MACHINE	131.94	R	01/21/14	06/11/14	55k1203848	B

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4-01-25-240-100-235	POLICE - NEW HIRES							
14-02105 10 BOBSU010	BOB'S UNIFORM SHOP	COMMUNICATION OPERATORS	36.00	R	04/10/14	06/05/14	143834	B
4-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
14-02659 2 STATE060	STATE TOXICOLOGY LABORATORY	APPLICANT TESTING	1,125.00	R	05/08/14	06/06/14	MAY 31, 2014	B
14-03124 1 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	PSYCHOLOGICAL EVALUATION	325.00	R	05/28/14	06/11/14	7048	
			1,450.00					
	Extd Total:		522,299.16					
	Department Total:		522,299.16					
4-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
14-03296 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		1,021.08	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE							
14-02939 1 CHARL090	CHARLES ROGERS III	HOTEL STAY FOR CONFERENCE	158.78	R	05/16/14	06/12/14	6989801A	
4-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE							
14-00433 44 VERIZ010	VERIZON	PHONE CHARGES 2014 -OEM JUNE	30.26	R	01/24/14	06/12/14	5/25-6/24/2014	
	Extd Total:		1,210.12					
	Department Total:		1,210.12					
4-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES							
14-03455 1 BREVE010	BREVENT PARK FIRE CO	2nd QUARTER CONTRIBUTION 2014	5,625.00	R	06/11/14	06/12/14	2ND QUART 2014	
14-03456 1 INDEP010	INDEPENDENT FIRE CO.	2nd QUARTER CONTRIBUTION 2014	5,625.00	R	06/11/14	06/12/14	2ND QUART 2014	
14-03457 1 LEONA020	LEONARDO COMMUNITY FIRE CO.	2nd QUARTER CONTRIBUTION 2014	5,625.00	R	06/11/14	06/12/14	2ND QUART 2014	
14-03458 1 LINCRO20	LINCROFT FIRE CO.	2nd QUARTER CONTRIBUTION 2014	5,625.00	R	06/11/14	06/12/14	2ND QUART 2014	
14-03459 1 MIDDLE070	MIDDLETOWN FIRE CO #1	2nd QUARTER CONTRIBUTION 2014	5,625.00	R	06/11/14	06/12/14	2ND QUART 2014	
14-03460 1 NAVES020	NAVESINK HOOK & LADDER CO. #1	2nd QUARTER CONTRIBUTION 2014	5,625.00	R	06/11/14	06/12/14	2ND QUART 2014	
14-03461 1 OLDVI010	OLD VILLAGE FIRE CO.	2nd QUARTER CONTRIBUTION 2014	5,625.00	R	06/11/14	06/12/14	2ND QUART 2014	
14-03462 1 PORTM010	PORT MONMOUTH FIRE CO.	2nd QUARTER CONTRIBUTION 2014	5,625.00	R	06/11/14	06/12/14	2ND QUART 2014	
14-03463 1 RIVER010	RIVER PLAZA HOSE CO.	2nd QUARTER CONTRIBUTION 2014	5,625.00	R	06/11/14	06/12/14	2ND QUART 2014	
			50,625.00					
	Extd Total:		50,625.00					
	Department Total:		50,625.00					

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4-01-25-260-100-323	FIRST AID PUBLIC RELATIONS							
14-02806 1 PENGUIN	PENGUIN MANAGEMENT INC.	eDispatch service renewal	2,148.00	R	05/09/14	06/12/14	18543	
	Extd Total:		2,148.00					
4-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES							
14-03464 1 FAIRV020	FAIRVIEW FIRST AID	2ND QUARTER CONTRIBUTION 2014	10,000.00	R	06/11/14	06/12/14	2ND QUART 2014	
14-03465 1 LEONA030	LEONARDO FIRST AID SQUAD	2ND QUARTER CONTRIBUTION 2014	10,000.00	R	06/11/14	06/12/14	2ND QUART 2014	
14-03466 1 LINCRO30	LINCROFT FIRST AID SQUAD	2ND QUARTER CONTRIBUTION 2014	10,000.00	R	06/11/14	06/12/14	2ND QUART 2014	
14-03467 1 MDDL220	MIDDLETOWN TOWNSHIP FIRST AID	2ND QUARTER CONTRIBUTION 2014	10,000.00	R	06/11/14	06/12/14	2ND QUART 2014	
			40,000.00					
	Extd Total:		40,000.00					
	Department Total:		42,148.00					
4-01-25-265-100-102	FIRE - CHIEF STIPENDS							
14-03296 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		4,425.00	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
14-03296 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		3,071.25	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-25-265-100-105	FIRE - AIR UNIT SALARIES							
14-03296 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		380.00	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
14-02160 1 ALLCO010	ALLCOMM TECHNOLOGIES	Monitor VI Pager	836.80	R	04/10/14	06/11/14	18851	
14-02160 2 ALLCO010	ALLCOMM TECHNOLOGIES	Minitor VI Pager Add Amplified	498.40	R	04/10/14	06/11/14	18851	
14-02599 1 NJFIR010	ACTION FIRE APPARATUS, TBA	Size 12 Firefighter boots	330.00	R	05/02/14	06/12/14	45131	
14-02599 2 NJFIR010	ACTION FIRE APPARATUS, TBA	Size 10 1/2 Firefighter boots	330.00	R	05/02/14	06/12/14	45131	
14-02599 3 NJFIR010	ACTION FIRE APPARATUS, TBA	Size 9 Firefighter boots	330.00	R	05/02/14	06/12/14	45131	
14-02601 1 FIREFIGH	FIREFIGHTER ONE LLC	5.11 ATAC 6" SHIELD SIDE ZIP	129.99	R	05/02/14	06/06/14	93758	
14-02601 2 FIREFIGH	FIREFIGHTER ONE LLC	5.11 ATAC 6" SHIELD SIDE ZIP	129.99	R	05/02/14	06/06/14	93800	
			2,585.18					
4-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
14-02470 1 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC	Chassis Service Engine 182	954.00	R	04/25/14	06/06/14	14-0670	
4-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
14-02931 1 BOBSU010	BOB'S UNIFORM SHOP	Class B Uniform S/S shirts	720.00	R	05/16/14	06/12/14	00143843	

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4-01-25-265-100-267	FIRE-ACADEMY MATERIALS	Continued						
14-02931 2 BOBSU010 BOB'S UNIFORM SHOP		Embroidered name	54.00	R	05/16/14	06/12/14	00143843	
14-02931 3 BOBSU010 BOB'S UNIFORM SHOP		Class B uniform L/S shirts	756.00	R	05/16/14	06/12/14	00143843	
14-02931 4 BOBSU010 BOB'S UNIFORM SHOP		Embroidered name first initial	54.00	R	05/16/14	06/12/14	00143843	
14-02931 5 BOBSU010 BOB'S UNIFORM SHOP		Class B Uniform Pants	774.00	R	05/16/14	06/12/14	00143843	
14-02931 6 BOBSU010 BOB'S UNIFORM SHOP		Fire Department Bell Hats	719.10	R	05/16/14	06/12/14	00143843	
			3,077.10					
4-01-25-265-100-295	FIRE-DRILLS							
14-02159 2 SLATE020 SLATERS DELI AND CATERING		FOOD FOR DRILLS	513.60	R	04/10/14	06/12/14	JUNE 7, 2014	B
14-02159 3 SLATE020 SLATERS DELI AND CATERING		FOOD FOR DRILLS	380.00	R	04/10/14	06/12/14	JUNE 10, 2014	B
			893.60					
4-01-25-265-100-330	FIRE-SPECIAL SERVICES							
14-02934 1 DENTZAUT DENTZ AUTO BODY		Recondition refinish 2005	1,400.00	R	05/16/14	06/12/14	828AD467	
14-02934 2 DENTZAUT DENTZ AUTO BODY		fenders	125.00	R	05/16/14	06/12/14	828AD467	
			1,525.00					
4-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD							
14-00854 6 ATT MOBI AT&T MOBILITY		Services for Fieldcom MAY	108.90	R	02/11/14	06/06/14	820305039X05	B
	Extd Total:		17,020.03					
4-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
14-03296 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014			2,287.60	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
14-03296 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014			6,117.17	P	512 06/04/14	06/04/14 06/04/14	15140	
	Extd Total:		8,404.77					
	Department Total:		25,424.80					
4-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
14-02419 1 CARTONLA CARTON LAW FIRM		Special Sessions	390.00	R	04/22/14	06/05/14	APRIL 25, 2014	
14-02419 2 CARTONLA CARTON LAW FIRM		Special Sessions	390.00	R	04/22/14	06/05/14	MAY 9, 2014	

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4-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES	Continued						
14-03296 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		2,361.62	P	512 06/04/14	06/04/14	06/04/14 15140	
			3,141.62					
	Extd Total:		3,141.62					
	Department Total:		3,141.62					
4-01-25-445-100-273	FIRE-HYDRANT SERVICES							
14-00271 9 AMER1230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS MAY		35,375.77	R	04/16/14	06/11/14	MAY 2014	B
	Extd Total:		35,375.77					
	Department Total:		35,375.77					
	CAFR Total:		680,224.47					
4-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
14-03296 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		75,214.38	P	512 06/04/14	06/04/14	06/04/14 15140	
4-01-26-290-100-104	STREETS & ROADS - OVERTIME							
14-03296 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		485.13	P	512 06/04/14	06/04/14	06/04/14 15140	
4-01-26-290-100-107	SEASONAL S/W							
14-03296 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		2,072.83	P	512 06/04/14	06/04/14	06/04/14 15140	
4-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES							
14-00278 7 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	649.58	R	01/21/14	06/12/14	9302490251	B
14-00601 3 CHEMS010	CHEMSEARCH	MISC SUPPLIES FOR AUTOMOTIVE	495.52	R	01/30/14	06/12/14	1511410	B
14-01984 2 NAYLO010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	344.49	R	04/03/14	06/12/14	968756	B
14-01984 3 NAYLO010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	93.89	R	04/03/14	06/12/14	968832	B
			1,583.48					
4-01-26-290-100-237	DPW-ROAD MATERIALS							
14-02481 2 AEST0010	A.E. STONE	HIGH PERFORMANCE COLD PATCH	3,654.90	R	04/25/14	06/12/14	72229	B
4-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
14-01974 2 WWGRA010	W.W.GRAINER, INC.	MISC SUPPLIES FOR ROAD DEPT.	91.72	R	03/31/14	06/12/14	9431718460	B
14-02602 2 FAMIL020	FAMILY FENCE CO.	MISC FENCE REPAIRS ON	1,500.00	R	05/02/14	06/12/14	MAY 27, 2014	B
			1,591.72					

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4-01-26-290-100-258 14-02879 2 OSWAL010 OSWALD ENTERPRISES INC.	DPW-DRAINAGE	TV'ING TWP DRAINAGE SYSTEMS	2,475.00	R	05/16/14	06/12/14	10054	B
4-01-26-290-100-261 14-02720 2 GLENC0SU GLENCO SUPPLY INC.	DPW-TRAFFIC/SIGN MATERIALS	TRAFFIC CONES, BARRELS, ETC	1,325.00	R	05/08/14	06/12/14	12702	B
4-01-26-290-100-276 14-00141 5 FLYNN010 FLYNN'S TREE SERVICE	DPW-TREE MAINTENANCE	TOWNSHIP TREE REMOVAL	1,850.00	R	01/17/14	06/12/14	WILSON CIRCLE	B
14-00141 6 FLYNN010 FLYNN'S TREE SERVICE		TOWNSHIP TREE REMOVAL	2,500.00	R	01/17/14	06/12/14	THE TRAIL	B
14-02482 2 FLYNN010 FLYNN'S TREE SERVICE		TOWNSHIP TREE REMOVAL	2,500.00	R	04/25/14	06/11/14	47 RICHARD TERR	B
			6,850.00					
4-01-26-290-100-280 14-00140 5 SPLASH Z SPLASH ZONE	DPW-MISC. CONTRACTUAL	FULL SERVICE CAR WASHES	489.25	R	01/17/14	06/12/14	41031	B
	Extd Total:		95,741.69					
4-01-26-290-102-101 14-03296 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014	PARKS - S/W REG		27,329.35	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-26-290-102-103 14-03296 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014	PARKS- OT		2,145.68	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-26-290-102-104 14-03296 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014	PARKS - PT		575.68	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-26-290-102-105 14-03296 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014	PARKS-SEASONAL		2,231.64	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-26-290-102-234 14-02113 4 WHPOT010 W H POTTER AND SONS INC.	PARKS-MAINT MINOR TOOLS	PARTS & TOOLS FOR MOWER SHOP	172.50	R	04/10/14	06/12/14	216450	B
4-01-26-290-102-256 14-00210 3 WHPOT010 W H POTTER AND SONS INC.	PARKS-MAINTENANCE	MISC SUPPLIES FOR PARKS MAINT	28.98	R	01/17/14	06/12/14	216444	B
14-00210 4 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR PARKS MAINT	311.60	R	01/17/14	06/12/14	216502	B
14-00252 2 THE RACK RACQUET SHOP		MISC SUPPLIES FOR PARKS MAINT	500.00	R	01/21/14	06/12/14	172538	B
14-01746 2 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR PARKS MAINT	499.16	R	03/21/14	06/12/14	9435950432	B
			1,339.74					

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4-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
14-02726 1 SHERW010	SHERWIN WILLIAMS CO	ATHLETIC FIELD MARKING PAINT	2,522.50	R	05/08/14	06/12/14	6291-0	
	Extd Total:		36,317.09					
4-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
14-03296 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		14,250.19	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
14-00104 3 ASBUR020	ASBURY PARK PRESS	2014 ADVERTISING FOR BIDS	44.10	R	01/17/14	06/11/14	0102089693	B
14-00106 5 DSWAT010	DS WATERS OF AMERICA	BOTTLE WATER/COOLER RENTAL FOR	39.09	R	01/17/14	06/11/14	050114 8617950	B
14-01020 4 ASBUR020	ASBURY PARK PRESS	PESTICIDE SPRAYING ADV	46.80	R	02/14/14	06/12/14	0102085938	B
14-01021 4 GREAT010	GREATER MEDIA NEWSPAPERS	PESTICIDE SPRAYING ADV	361.90	R	02/14/14	06/11/14	1267361	B
14-02167 2 TWO-ADS	THE TWO RIVER TIMES	2014 ADVERTISING FOR BIDS	17.05	R	04/10/14	06/12/14	30234	B
14-03140 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2014 FORD F450		60.00	R	05/28/14	06/12/14	1FDUF4HY9EEB808	B
			568.94					
	Extd Total:		14,819.13					
	Department Total:		146,877.91					
4-01-26-305-100-101	RECYCLING-SALARIES & WAGES							
14-03296 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		6,932.66	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-26-305-100-104	RECYCLING- P/T							
14-03296 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		2,529.47	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-26-305-100-112	CLEAN COMMUNITIES F/T							
14-03296 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		2,619.44	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-26-305-100-113	CLEAN COMMUNITIES- PT							
14-03296 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		2,282.12	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-26-305-100-208	RECYCLING-MISCELLANEOUS							
14-01422 2 BOBSU010	BOB'S UNIFORM SHOP	UNIFORMS FOR RECYCLING	558.00	R	03/06/14	06/12/14	00143845	B
4-01-26-305-100-526	CLEAN COMMUNITIES O/E							
14-01103 2 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC MISC SAFETY SUPP FOR CL COMM		232.51	R	02/20/14	06/11/14	200943	B

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4-01-26-305-100-526	CLEAN COMMUNITIES O/E	Continued						
14-01421 2 BOBSU010 BOB'S UNIFORM SHOP		UNIFORMS FOR CLEAN COMMUNITIES	491.10	R	03/06/14	06/12/14	00143841	B
			723.61					
4-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
14-01976 2 MONM0170 MONMOUTH CTY TREASURER		USAGE OF COUNTY LANDFILL	1,956.63	R	03/31/14	06/12/14	26223	B
	Extd Total:		17,601.93					
	Department Total:		17,601.93					
4-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
14-03296 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014			15,543.79	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
14-03296 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014			522.13	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
14-03296 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014			4,774.10	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
14-00175 9 MIDL120 MIDDLETOWN PLUMBING & HEATING		MISC PLUMBING PARTS, ETC	136.00	R	01/17/14	06/12/14	075760	B
14-00175 10 MIDL120 MIDDLETOWN PLUMBING & HEATING		MISC PLUMBING PARTS, ETC	113.56	R	01/17/14	06/12/14	075758	B
14-00175 11 MIDL120 MIDDLETOWN PLUMBING & HEATING		MISC PLUMBING PARTS, ETC	78.46	R	01/17/14	06/12/14	075759	B
14-00185 6 WARSH010 WARSHAUER ELECTRIC		MISC ELECTRICAL PARTS, ETC	192.30	R	01/17/14	06/12/14	3367249-00	B
14-00185 7 WARSH010 WARSHAUER ELECTRIC		MISC ELECTRICAL PARTS, ETC	47.00	R	01/17/14	06/12/14	3375247-00	B
14-00185 8 WARSH010 WARSHAUER ELECTRIC		MISC ELECTRICAL PARTS, ETC	9.50-	R	01/17/14	06/12/14	67220-00	B
14-00191 2 THORN010 THORNBERRY'S APPLIANCE & TV		A/C, STOVE, REFRIG, ETC	579.00	R	01/17/14	06/12/14	58039	B
14-00449 4 ALLAM030 ALL AMERICAN PRINT & COPY		COPIES OF MAPS/GRADING PLANS	3.00	R	01/27/14	06/05/14	67674	B
14-00455 2 SODON010 SODON ELECTRIC		ANNUAL RELAMPING & CLEANING	672.00	R	01/27/14	06/12/14	22803	B
14-00455 3 SODON010 SODON ELECTRIC		ANNUAL RELAMPING & CLEANING	798.00	R	01/27/14	06/12/14	22800	B
14-00455 4 SODON010 SODON ELECTRIC		ANNUAL RELAMPING & CLEANING	1,407.00	R	01/27/14	06/12/14	22802	B
14-00455 5 SODON010 SODON ELECTRIC		ANNUAL RELAMPING & CLEANING	623.00	R	01/27/14	06/12/14	22801	B
14-01283 2 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR BLDG MAINT	798.58	R	03/04/14	06/12/14	9436088851	B
14-01283 3 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR BLDG MAINT	80.62-	R	03/04/14	06/12/14	9436799226	B
14-01283 4 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR BLDG MAINT	244.59	R	03/04/14	06/12/14	9436799218	B
14-01642 3 UPTIT010 UP TITE FASTENERS INC.		MISC SUPPLIES FOR BLDG MAINT.	157.95	R	03/17/14	06/12/14	24926	B
14-01642 4 UPTIT010 UP TITE FASTENERS INC.		MISC SUPPLIES FOR BLDG MAINT.	62.00	R	03/17/14	06/12/14	25035	B
14-02116 1 ACCESS ACCESS OF NJ CNA SERVICES		16X20X2 PLEATED MERV 7 FILTERS	105.12	R	04/10/14	06/12/14	88153	
14-02273 3 GEORG010 GEORGE B TREVETT PLUMBING &		PLUMBING REPAIRS	125.00	R	04/15/14	06/11/14	72803	B

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4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
14-02273 4 GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIRS	1,050.00	R	04/15/14	06/11/14	72816	B
14-02525 2 HLMETAL	H&L METAL FABRICATORS, LLC	REPLACE SECTION OF DUCT WORK	45.00	R	04/25/14	06/12/14	6188	B
14-02608 2 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING PARTS, ETC	247.35	R	05/02/14	06/11/14	4167771	B
14-02608 3 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING PARTS, ETC	157.40	R	05/02/14	06/11/14	4195606	B
14-02608 4 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING PARTS, ETC	2.20	R	05/02/14	06/11/14	4209345	B
14-02608 5 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING PARTS, ETC	61.93	R	05/02/14	06/11/14	4213949	B
14-02982 2 CERTIFIE	CERTIFIED MOLD INSPECTIONS, INC	MOLD INSPECTION/TWP BLDGS	1,500.00	R	05/19/14	06/11/14	20140525PRE180	B
14-03023 2 SODON010	SODON ELECTRIC	OVERAGE ON P O # 14-00455	805.00	R	05/20/14	06/12/14	22801A	B
14-03037 3 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING PARTS, ETC.	25.17	R	05/21/14	06/11/14	4161704	
14-03037 4 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING PARTS, ETC.	5.48	R	05/21/14	06/11/14	4162439	
14-03037 5 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING PARTS, ETC.	26.00	R	05/21/14	06/11/14	4180541	
14-03037 6 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING PARTS, ETC.	8.76	R	05/21/14	06/11/14	4204701	
14-03037 7 FERG005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING PARTS, ETC.	11.67	R	05/21/14	06/11/14	4202706	
14-03149 2 CERTIFIE	CERTIFIED MOLD INSPECTIONS, INC	OVERAGE ON P O # 14-02982	785.00	R	05/28/14	06/11/14	20140525PRE180A	B
			10,783.40					
4-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES							
14-02239 1 STAPLES	STAPLES ADVANTAGE	STAPLES DPW PUTTY FILE CABINET	934.16	R	04/11/14	06/05/14	3230843572	
4-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
14-00143 6 ACCESS	ACCESS OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	7,789.58	R	03/06/14	06/11/14	88178	B
14-00145 2 COOPE020	COOPER POWER SYSTEMS	MAINT CONTRACTOR ON GENERATORS	625.00	R	01/17/14	06/12/14	52 KANES LANE	B
14-00145 3 COOPE020	COOPER POWER SYSTEMS	MAINT CONTRACTOR ON GENERATORS	625.00	R	01/17/14	06/12/14	PUMPING STATION	B
			9,039.58					
	Extd Total:		41,597.16					
	Department Total:		41,597.16					
4-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
14-03296 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		24,516.05	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT							
14-03296 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		56.38	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT							
14-03296 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		525.60	P	512 06/04/14	06/04/14 06/04/14	15140	

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4-01-26-315-100-210	DPW - AUTO MAINTENANCE								
14-00300 4 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC	152.00	R	01/21/14	06/12/14		90947063	B
14-00300 5 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC	206.00	R	01/21/14	06/12/14		90980668	B
14-00300 6 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC	229.00	R	01/21/14	06/12/14		90989213	B
14-00300 7 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC	189.00	R	01/21/14	06/12/14		182689	B
14-00302 3 REDBA020	RED BANK RECYCLING AUTO WRECK.	USED AUTOMOTIVE PARTS, ETC	100.00	R	01/21/14	06/12/14		MAY 14, 2014	B
14-00770 4 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	32.53	R	02/05/14	06/12/14		978969	
14-00770 5 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	14.37	R	02/05/14	06/12/14		978973	
14-00770 6 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	67.79	R	02/05/14	06/12/14		979241	
14-00770 7 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	83.71	R	02/05/14	06/12/14		979276	
14-00770 8 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	49.06	R	02/05/14	06/12/14		979303	
14-00770 9 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	323.55	R	02/05/14	06/12/14		979332	
14-00770 10 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	77.58	R	02/05/14	06/12/14		979347	
14-00770 11 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	83.54	R	02/05/14	06/12/14		979353	
14-01709 2 JANDB TR	J & B TRANSMISSION, LLC	TRANSMISSION WORK ON TWP VEHIC	931.38	R	03/21/14	06/12/14		2002	B
14-01872 3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	1,161.81	R	03/26/14	06/12/14		9302467013	B
14-01872 4 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	41.00	R	03/26/14	06/12/14		9302467012	B
14-01966 2 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	122.07	R	03/31/14	06/12/14		979279	B
14-01966 3 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	199.90	R	03/31/14	06/12/14		979584	B
14-01966 4 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	52.99	R	03/31/14	06/12/14		979588	B
14-01966 5 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	110.00	R	03/31/14	06/12/14		979600	B
14-01966 6 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	96.66	R	03/31/14	06/12/14		979673	B
14-01966 7 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	35.89	R	03/31/14	06/12/14		979702	B
14-01966 8 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	69.95	R	03/31/14	06/12/14		979827	B
14-01966 9 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	20.00	R	03/31/14	06/12/14		979840	B
14-01966 10 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	40.46	R	03/31/14	06/12/14		979843	B
14-01966 11 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	94.64	R	03/31/14	06/12/14		980077	B
14-01966 12 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	33.91	R	03/31/14	06/12/14		980105	B
14-01966 13 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	20.59	R	03/31/14	06/12/14		980108	B
14-01966 14 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	170.18	R	03/31/14	06/12/14		980125	B
14-02274 2 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	244.80	R	04/15/14	06/12/14		980162	B
14-02888 2 KALDO010	KALDOR EMERGENCY LIGHTS	SUPPLY & INSTALL STORBE LIGHTS	1,475.92	R	05/16/14	06/12/14		67926	B
14-02918 2 MONMO260	MONMOUTH TRUCK EQUIPMENT	TRUCK BED LINERS FOR NEW P/U'S	1,900.00	R	05/16/14	06/12/14		12335	B
14-02919 2 MONMO260	MONMOUTH TRUCK EQUIPMENT	INST STEP BARS FOR NEW P/U'S	1,300.00	R	05/16/14	06/12/14		12336	B
			9,092.28						

4-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT

14-02115 2 MONTA010	MONTAGE ENTERPRISES	MISC PARTS FOR DPW MOWER, ETC	971.24	R	04/10/14	06/12/14		29339	B
14-03022 2 DWDIESEL	D&W DIESEL, INC	MISC TRUCK PARTS	662.53	R	05/20/14	06/12/14		H67917	B

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-315-100-219 14-03132 2 GRIFFINA GRIFFIN AUTOMOTIVE	DPW VEHICLE MAINT-HEAVY EQUIPT HEAVY EQUIPMENT MANUAL'S	Continued <u>1,950.00</u> 3,583.77	R	05/28/14	06/12/14	MAY 29, 2014	B
	Extd Total:	37,774.08					
	Department Total:	37,774.08					
	CAFR Total:	243,851.08					
4-01-27-330-100-101 14-03296 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014	HEALTH-REGULAR SALARIES & WAGE	10,747.80	P	512 06/04/14	06/04/14	06/04/14 15140	
4-01-27-330-100-102 14-03296 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014	HEALTH-Public Assitance S/W	1,996.85	P	512 06/04/14	06/04/14	06/04/14 15140	
4-01-27-330-100-104 14-03296 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014	HEALTH - Public Assistance PT S/W	580.41	P	512 06/04/14	06/04/14	06/04/14 15140	
4-01-27-330-100-245 14-02764 1 MOORE020 RR DONNELLY	HEALTH-OTHER PROGRAMS REGISTRAR SAFETY PAPER	441.00	R	05/08/14	06/12/14	947912879	
	Extd Total:	13,766.06					
4-01-27-330-101-101 14-03296 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014	ALLIANCE (CROSSROADS) - SALARY	5,188.05	P	512 06/04/14	06/04/14	06/04/14 15140	
4-01-27-330-101-220 14-00439 11 MADOL010 MADOLYN F. SMITH	CROSSROADS - PROFESSIONAL FEES Consultant services for 2014	1,079.00	R	03/24/14	06/12/14	MAY 2014	B
14-00440 11 CHRISW CHRISTINA M. WITTKOP	Consultant services for 2014	585.00	R	03/24/14	06/11/14	MAY 2014	B
14-00440 13 CHRISW CHRISTINA M. WITTKOP	Consultant services for 2014	<u>492.00</u>	R	04/28/14	06/11/14	MAY 2014	B
		2,156.00					
	Extd Total:	7,344.05					
	Department Total:	21,110.11					
4-01-27-340-100-624 14-00254 6 MONMO150 MONMOUTH COUNTY S P C A	DOG-CONTROL-OTHER EXPENSES PROVIDES STRAY ANIMAL SERVICES	5,900.00	R	05/12/14	06/12/14	MAY 2014	B

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4-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES	Continued						
14-00268 6 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	PROVIDES VETERINARY SERVICES		455.00	R	05/05/14	06/12/14	450046	B
			6,355.00					
	Extd Total:		6,355.00					
	Department Total:		6,355.00					
	CAFR Total:		27,465.11					
4-01-28-370-100-105	RECREATION S/W							
14-03296 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014			5,545.02	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-28-370-100-106	RECREATION PT S/W							
14-03296 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014			894.58	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-28-370-100-107	SENIOR S/W							
14-03296 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014			1,710.10	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-28-370-100-108	SENIOR PT S/W							
14-03296 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014			3,465.82	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-28-370-100-122	RECREATION BEACH (FORMERLY LEADERS)							
14-03296 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014			1,012.31	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-28-370-100-125	ART CENTER - REGULAR							
14-03296 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014			2,140.04	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
14-02711 1 CAMER010 CAMERONS KEANSBURG FLORIST	FLOWERS FOR STAFF BEREAVEMENT		106.99	R	05/08/14	06/05/14	234863/1	
14-03005 1 HALLS010 HALL SECURITY	MISC. KEYS		25.00	R	05/19/14	06/06/14	88574	
			131.99					
4-01-28-370-100-244	RECREATION-SENIOR CENTER							
14-00779 5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES FOR EVENTS		24.00	R	02/05/14	06/06/14	02661212252763	
14-02515 1 BEACO010 BEACON AWARDS & SIGNS	OLDER AMERICAN PLAQUES		61.00	R	04/25/14	06/06/14	0506-SENIOR	
14-02947 1 CDWGO010 CDW GOVERNMENT INC.	FAX MACHINE FOR SENIOR CENTER		293.24	R	05/16/14	06/11/14	MD95808	
			378.24					
4-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
14-02719 1 JOHNN010 JOHNNY ON THE SPOT	TOILET -LEONARDO BEACH		25.26	R	05/08/14	06/12/14	J-1286061	

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P.O. Id Item Vendor									
4-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY	Continued							
14-02719 2 JOHNN010	JOHNNY ON THE SPOT	TOILET -LEONARDO BEACH	87.00	R	05/08/14	06/12/14		J-1287985	
14-02757 1 THELI010	LIFEGUARD STORE	MISC.EQUIPMENT FOR BEACHES	153.95	R	05/08/14	06/12/14		201286	
14-02757 2 THELI010	LIFEGUARD STORE	MISC.EQUIPMENT FOR BEACHES	950.00	R	05/08/14	06/12/14		201154	
			<u>1,216.21</u>						
4-01-28-370-100-280	RECREATION-MISCELLANEOUS	CONTRACTUAL							
14-00611 8 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR/ B & W COUNTER	22.54	R	01/30/14	06/05/14		10884756	B
14-00611 9 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR/ B & W COUNTER	59.51	R	01/30/14	06/05/14		10884758	B
14-00839 4 DSWAT010	DS WATERS OF AMERICA	MONTHLY WATER / COOLER FEES	23.48	R	02/11/14	06/11/14		060114 12842665	
14-02135 3 SEARS010	SEARS HOLDINGS CORPORATION	MONTHLY LEASE-APR.-JUNE 2014	191.25	R	04/10/14	06/12/14		77368	
14-02644 1 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	OVERAGE DUE TO COLOR COUNTER	113.05	R	05/02/14	06/05/14		10884758A	
14-02645 1 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	15.07	R	05/02/14	06/05/14		10962834	
14-02645 2 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	96.24	R	05/02/14	06/05/14		10962835	
14-02717 1 JOHNN010	JOHNNY ON THE SPOT	TOILET-TINDALL PARK-TENNIS CT	87.00	R	05/08/14	06/12/14		J-1283673	
14-02718 1 JOHNN010	JOHNNY ON THE SPOT	TOILET-NORMANDY PARK	87.00	R	05/08/14	06/12/14		J-1277339	
14-02718 2 JOHNN010	JOHNNY ON THE SPOT	TOILET-NORMANDY PARK	61.74	R	05/08/14	06/12/14		J-1280362	
			<u>756.88</u>						
	Extd Total:		17,251.19						
	Department Total:		17,251.19						
	CAFR Total:		17,251.19						
4-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
14-03296 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		52,911.73	P	512 06/04/14	06/04/14	06/04/14	15140	
4-01-29-390-100-104	LIBRARY - PT S/W								
14-03296 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		2,975.91	P	512 06/04/14	06/04/14	06/04/14	15140	
4-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
14-01725 4 CHEST010	CHESTER LIGHTING & SUPPLY INC	Light Bulbs	465.00	R	03/21/14	06/11/14		14629	B
14-02447 2 WBMASON	W.B.MASON	COPY PAPER-LIBRARY	545.00	R	04/24/14	06/06/14			
			<u>1,010.00</u>						
4-01-29-390-100-231	LIBRARY -BOOKS								
14-00338 22 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	44.18	R	01/21/14	06/12/14		51826343	B
14-00338 23 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	119.95	R	01/21/14	06/12/14		51888093	B
14-00338 24 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	230.32	R	01/21/14	06/12/14		51898739	B
14-00338 25 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	47.23	R	01/21/14	06/12/14		51899408	B

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P.O. Id Item Vendor									
4-01-29-390-100-231	LIBRARY -BOOKS	Continued							
14-00338 26 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	1,800.56	R	01/21/14	06/12/14		52000321	B
14-00338 27 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	59.97	R	01/21/14	06/12/14		51970492	B
14-00338 28 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	47.23	R	01/21/14	06/12/14		51970929	B
14-00338 29 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	1,173.74	R	01/21/14	06/12/14		52162057	B
14-00910 24 INGRA010 INGRAM LIBRARY SERVICES		Standing Order Books	4.91	R	02/12/14	06/11/14		78144818	B
14-00910 25 INGRA010 INGRAM LIBRARY SERVICES		Standing Order Books	4.00	R	02/12/14	06/11/14		78144819	B
14-00910 26 INGRA010 INGRAM LIBRARY SERVICES		Standing Order Books	75.57	R	02/12/14	06/11/14		78144820	B
14-00910 27 INGRA010 INGRAM LIBRARY SERVICES		Standing Order Books	11.67	R	02/12/14	06/11/14		78144821	B
14-00910 28 INGRA010 INGRAM LIBRARY SERVICES		Standing Order Books	14.12	R	02/12/14	06/11/14		78187567	B
14-00910 29 INGRA010 INGRAM LIBRARY SERVICES		Standing Order Books	50.39	R	02/12/14	06/11/14		78264339	B
14-00910 30 INGRA010 INGRAM LIBRARY SERVICES		Standing Order Books	65.07	R	02/12/14	06/11/14		78264340	B
14-01343 4 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.99	R	03/06/14	06/11/14		3019497172	B
14-01343 5 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.50	R	03/06/14	06/11/14		3019497173	B
14-01343 6 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	71.96	R	03/06/14	06/11/14		3019497174	B
14-01343 7 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	57.03	R	03/06/14	06/11/14		3019497175	B
14-01343 8 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.56	R	03/06/14	06/11/14		3019497176	B
14-01343 9 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.20	R	03/06/14	06/11/14		3019497177	B
14-01343 10 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.51	R	03/06/14	06/11/14		3019497178	B
14-01343 11 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	03/06/14	06/11/14		3019497179	B
14-01343 12 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.97	R	03/06/14	06/11/14		3019497180	B
14-01343 13 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.90	R	03/06/14	06/11/14		3019497181	B
14-01343 14 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	312.90	R	03/06/14	06/11/14		3019497182	B
14-01343 15 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.57	R	03/06/14	06/11/14		3019497183	B
14-01343 16 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.55	R	03/06/14	06/11/14		3019497184	B
14-01343 17 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.65	R	03/06/14	06/11/14		3019497185	B
14-01343 18 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.68	R	03/06/14	06/11/14		3019499488	B
14-01343 19 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.56	R	03/06/14	06/11/14		3019499489	B
14-01343 20 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.00	R	03/06/14	06/11/14		3019499490	B
14-01343 21 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.98	R	03/06/14	06/11/14		3019499491	B
14-01343 22 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.99	R	03/06/14	06/11/14		3019499492	B
14-01343 23 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	288.03	R	03/06/14	06/11/14		3019499493	B
14-01343 24 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.12	R	03/06/14	06/11/14		3019499494	B
14-01343 25 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.97	R	03/06/14	06/11/14		3019499495	B
14-01343 26 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.51	R	03/06/14	06/11/14		2029330181	B
14-01343 27 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.14	R	03/06/14	06/11/14		2029330182	B
14-01343 28 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	36.98	R	03/06/14	06/11/14		2029350701	B
14-01343 29 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.56	R	03/06/14	06/11/14		3019518560	B
14-01343 30 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.76	R	03/06/14	06/11/14		3019518561	B

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4-01-29-390-100-231	LIBRARY -BOOKS	Continued							
14-01343 31 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.00	R	03/06/14	06/11/14		3019518562	B
14-01343 32 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.25	R	03/06/14	06/11/14		3019518563	B
14-01343 33 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.09	R	03/06/14	06/11/14		3019518564	B
14-01343 34 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	03/06/14	06/11/14		3019518566	B
14-01343 35 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.00	R	03/06/14	06/11/14		3019518567	B
14-01343 36 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.21	R	03/06/14	06/11/14		3019518570	B
14-01343 37 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	43.11	R	03/06/14	06/11/14		3019518572	B
14-01343 38 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.96	R	03/06/14	06/11/14		3019518573	B
14-01343 39 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	70.44	R	03/06/14	06/11/14		2029360993	B
14-01343 40 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.20	R	03/06/14	06/11/14		3019526692	B
14-01343 41 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.76	R	03/06/14	06/11/14		3019526693	B
14-01343 42 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.34	R	03/06/14	06/11/14		3019526695	B
14-01343 43 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.00	R	03/06/14	06/11/14		3019526696	B
14-01343 44 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	50.50	R	03/06/14	06/11/14		3019526697	B
14-01343 45 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.53	R	03/06/14	06/11/14		3019518565	B
14-01343 46 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	40.01	R	03/06/14	06/11/14		3019518568	B
14-01343 47 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	613.51	R	03/06/14	06/11/14		3019518569	B
14-01343 48 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.80	R	03/06/14	06/11/14		3019518571	B
14-01343 49 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	720.14	R	03/06/14	06/11/14		3019518574	B
14-01343 50 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.84	R	03/06/14	06/11/14		3019526694	B
14-01343 51 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	464.15	R	03/06/14	06/11/14		3019526698	B
14-01343 52 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.70	R	03/06/14	06/11/14		3019526699	B
14-01343 53 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.54	R	03/06/14	06/11/14		3019526700	B
14-01343 54 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	83.77	R	03/06/14	06/11/14		3019526701	B
14-01343 55 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.36	R	03/06/14	06/11/14		3019526702	B
14-01343 56 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.00	R	03/06/14	06/11/14		3019526703	B
14-01343 57 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.65	R	03/06/14	06/11/14		3019532040	B
14-01343 58 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	42.81	R	03/06/14	06/11/14		3019532041	B
14-01343 59 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.37	R	03/06/14	06/11/14		3019532042	B
14-01343 60 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.67	R	03/06/14	06/11/14		3019532043	B
14-01343 61 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	190.39	R	03/06/14	06/11/14		3019532044	B
14-01343 62 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	473.61	R	03/06/14	06/11/14		3019532046	B
14-01343 63 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.56	R	03/06/14	06/11/14		3019532047	B
14-01343 64 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	143.76	R	03/06/14	06/11/14		3019524040	B
14-01343 65 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.66	R	03/06/14	06/11/14		3019524041	B
14-01343 66 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	36.82	R	03/06/14	06/11/14		3019524043	B
14-01343 67 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.77	R	03/06/14	06/11/14		3019524044	B
14-01343 68 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	63.58	R	03/06/14	06/11/14		3019524045	B

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4-01-29-390-100-231	LIBRARY -BOOKS	Continued						
14-01343 69 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	125.81	R	03/06/14	06/11/14	3019527534	B
14-01343 70 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	111.00	R	03/06/14	06/11/14	3019523764	B
14-01343 71 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.01	R	03/06/14	06/11/14	3019489825	B
14-01343 72 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	190.06	R	03/06/14	06/11/14	3019526686	B
14-01343 73 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.98	R	03/06/14	06/11/14	3019531922	B
14-01343 74 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	60.89	R	03/06/14	06/11/14	3019531923	B
			8,953.03					
4-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
14-02727 1 RECOR010 RECORDED BOOKS		Renewal - Universal Class	5,400.00	R	05/08/14	06/12/14	74930267	
4-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
14-02241 3 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	42.76	R	04/15/14	06/11/14	K19334100	B
4-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
14-00233 7 SPECTRO SPECTROTEL, INC.		Telephone Service	625.66	R	01/21/14	06/12/14	6877284	B
4-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
14-00234 6 JCPL 010 JCP & L		Electricity APRIL	6,652.56	R	01/21/14	06/11/14	4/10-5/9/2014	B
4-01-29-390-100-272	LIBRARY UTILITIES-WATER							
14-00236 6 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service MAY		346.16	R	01/21/14	06/11/14	101821002576702	B
14-00236 7 AMERI230 AMERICAN WATER SHARED SERVICES	Water Service MAY		177.66	R	01/21/14	06/11/14	101821002486719	B
			523.82					
4-01-29-390-100-273	LIBRARY UTILITIES-GAS							
14-00237 6 NJNAT010 NJ NATURAL GAS CO.		Gas Service MAY	324.38	R	01/21/14	06/12/14	4/30-5/30/2014	B
4-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
14-02480 1 HALLS010 HALL SECURITY		Panic Button - Children's Room	640.00	R	04/25/14	06/11/14	88493	
14-02480 2 HALLS010 HALL SECURITY		Panic Button - Admin Office	390.00	R	04/25/14	06/11/14	88493	
14-02661 2 DELAGE TFS LEASING PROGRAM OF DELAGE		Copiers - Lease & Maintenance	693.97	R	05/08/14	06/12/14	41141604	B

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4-01-29-390-100-280	LIBRARY SERVICE CONTRACTS	Continued						
14-02661 3 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copiers - Lease & Maintenance	379.00	R	05/08/14	06/12/14	41506514	B
			2,102.97					
	Extd Total:		81,522.82					
	Department Total:		81,522.82					
	CAFR Total:		81,522.82					
4-01-31-430-200-271	PBG-ELECTRICITY							
14-00081 14 JCPL 010 JCP & L		TOWNSHIP ELECT. CHARGES MAY	1,532.84	R	01/17/14	06/11/14	4/30-6/4/2014	B
14-02628 2 JCPL 010 JCP & L		TOWNSHIP ELECT. CHARGES MAY	24,241.00	R	05/02/14	06/11/14	MAY 2014	B
			25,773.84					
	Extd Total:		25,773.84					
	Department Total:		25,773.84					
4-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
14-00275 11 JCPL 010 JCP & L		MONTHLY STREET LIGHTS MAY	47,653.73	R	01/21/14	06/05/14	MAY 2014	B
	Extd Total:		47,653.73					
	Department Total:		47,653.73					
4-01-31-440-200-270	PBG-TELEPHONE							
14-00083 10 ATT 030 A T & T		TOWNSHIP PHONE CHARGES MAY	183.70	R	01/17/14	06/11/14	4/26-5/24/2014	B
14-00084 6 COOPERAT COOPERATIVE COMMUNICATIONS, INC		TOWNSHIP PHONE CHARGES MAY	162.91	R	01/17/14	06/11/14	MAY 2014	B
14-00430 8 COMCAST COMCAST		Comcast for Cross Roads JUNE	94.85	R	01/24/14	06/05/14	5/26-6/25/2014	B
14-00433 52 VERIZ010 VERIZON		TWP CHARGES 2014 -ARTS C MAY	64.28	R	01/24/14	06/06/14	5/14-6/13/2014	
14-00433 53 VERIZ010 VERIZON		TWP PHONE APRIL 2014 - DPW	65.07	R	01/27/14	06/06/14	4/7-5/6/2014	
14-00433 54 VERIZ010 VERIZON		TWP PHONE MAY 2014 - DPW	42.13	R	01/27/14	06/06/14	5/14-6/13/2014	
14-00433 57 VERIZ010 VERIZON		TWP PHONE MARCH 2014 - DPW	7,692.13	R	01/27/14	06/12/14	3/1-4/1/2014	
14-00507 21 VERIBUSI VERIZON BUSINESS FIOS		TWP VERIZON FIOS MAY	179.99	R	01/27/14	06/06/14	MAY 19-JUNE 18	
14-00507 22 VERIBUSI VERIZON BUSINESS FIOS		TWP VERIZON FIOS JUNE	137.17	R	01/27/14	06/12/14	5/22-6/21/2014	
14-00662 16 VERIZ030 VERIZON CABS		VERIZON CABS SVC.-POLICE JUNE	1,342.09	R	02/04/14	06/12/14	5/25-6/24/2014	
14-00662 18 VERIZ030 VERIZON CABS		VERIZON CABS SERVICE -DPW JUNE	542.87	R	02/04/14	06/12/14	5/25-6/24/2014	
14-00662 19 VERIZ030 VERIZON CABS		VERIZON CABS SVC.-POLICE JUNE	686.68	R	02/04/14	06/12/14		
14-00662 21 VERIZ030 VERIZON CABS		VERIZON CABS SERVICE -DPW JUNE	686.68	R	02/04/14	06/12/14	5/25-6/24/2014	
			11,880.55					

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P.O. Id Item Vendor								
4-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE	DEP						
14-00386 15 ATT 030 A T & T		2014 MONTHLY CHARGES MAY	35.22	R	01/21/14	06/11/14	MAY 2014	B
14-00431 22 VERIZON	VERIZON ONLINE	ONLINE CHARGES JUNE	39.95	R	01/24/14	06/12/14	5/25-6/24/2014	B
14-00431 23 VERIZON	VERIZON ONLINE	ONLINE CHARGES JUNE	39.95	R	01/24/14	06/12/14	5/25-6/24/2014	B
14-00431 24 VERIZON	VERIZON ONLINE	ONLINE CHARGES JUNE	39.95	R	01/24/14	06/12/14	5/28/14-6/27/14	B
14-00431 25 VERIZON	VERIZON ONLINE	ONLINE CHARGES JUNE	39.95	R	01/24/14	06/12/14	5/28/14-6/27/14	B
14-00431 26 VERIZON	VERIZON ONLINE	ONLINE CHARGES JUNE	39.95	R	01/24/14	06/12/14	5/28/14-6/27/14	B
14-00433 51 VERIZ010	VERIZON	POLICE CHARGES APRIL	615.81	R	02/19/14	06/06/14	4/1-4/30/2014	
14-00433 55 VERIZ010	VERIZON	POLICE CHARGES MAY	2,436.11	R	02/19/14	06/06/14	5/14-6/13/2014	
14-00433 59 VERIZ010	VERIZON	POLICE CHARGES JUNE	<u>1,294.52</u>	R	02/19/14	06/12/14	5/25-6/24/2014	
			4,581.41					
4-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT							
14-00433 48 VERIZ010	VERIZON	TWP PHONE JUNE 2014 -FIRE	90.12	R	01/24/14	06/12/14	JUNE 2014	
4-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
14-00432 11 VERIZ070	VERIZON WIRELESS	2014 WIRELESS MAY	1,140.74	R	01/24/14	06/06/14	4/19-5/18/2014	
	Extd Total:		17,692.82					
	Department Total:		17,692.82					
4-01-31-445-200-273	PBG-WATER (3 of 5)							
14-00082 16 AMERIZ30	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES MAY	3,159.25	R	01/17/14	06/11/14	4/17-5/21/14	B
14-00082 17 AMERIZ30	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES MAY	<u>689.16</u>	R	01/17/14	06/11/14	4/18-5/23/14	B
			3,848.41					
	Extd Total:		3,848.41					
	Department Total:		3,848.41					
4-01-31-446-200-272	PBG-NATURAL GAS							
14-00671 6 NJNAT010	NJ NATURAL GAS CO.	GAS SERVICES MIDDLETOWN MAY	41.14	R	02/05/14	06/12/14	4/28-5/29/2014	B
14-02740 3 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS MAY	<u>5,283.23</u>	R	05/08/14	06/12/14	4/22-6/02/2014	B
			5,324.37					
	Extd Total:		5,324.37					
	Department Total:		5,324.37					
4-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
14-00099 8 PRIMELUB	PRIME LUBE INC	MOTOR, HYDRAULIC OILS, ETC	388.80	R	01/17/14	06/12/14	0581382	B

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4-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued						
14-00101 6 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,574.86	R	01/17/14	06/12/14	S581710	B
14-02271 2 PEDRO010	PEDRONI FUEL	DELIVERY OF GASOLINE	26,049.63	R	04/15/14	06/12/14	489806	B
			28,013.29					
	Extd Total:		28,013.29					
	Department Total:		28,013.29					
	CAFR Total:		128,306.46					
4-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
14-03296 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		44,931.65	P	512 06/04/14	06/04/14 06/04/14	15140	
	Extd Total:		44,931.65					
	Department Total:		44,931.65					
4-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
14-00469 14 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	735.28	R	05/08/14	06/12/14	P/R 6/6/2014	B
	Extd Total:		735.28					
	Department Total:		735.28					
	CAFR Total:		45,666.93					
4-01-37-480-200-221	INSURANCE-JUDGEMENTS/SETTLEMEN							
14-03030 1 WILLIO50	WILLIAM D. KENNELLY, JR.	Docket No. AR-2011-028	8,233.84	R	05/21/14	06/06/14	AR-2011-028	
	Extd Total:		8,233.84					
	Department Total:		8,233.84					
	CAFR Total:		8,233.84					
4-01-43-490-100-101	COURT-SALARIES/WAGES							
14-03296 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		10,977.22	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-43-490-100-102	COURT-OVERTIME							
14-03296 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		1,679.92	P	512 06/04/14	06/04/14 06/04/14	15140	
4-01-43-490-100-103	COURT-TEMP/SUMMER HELP							
14-03296 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		126.92	P	512 06/04/14	06/04/14 06/04/14	15140	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
14-00433 45 VERIZ010 VERIZON		TWP CHARGES 2014 -COURT JUNE	211.98	R	01/24/14	06/12/14	5/25-6/24/2014	
14-00501 5 DSWAT010 DS WATERS OF AMERICA		Water Cooler rental APRIL	6.76	R	01/27/14	06/05/14	50114 9710783	B
14-02447 1 WBMASON W.B.MASON		COPY PAPER~COURT	136.25	R	04/24/14	06/06/14	I18134715	
14-02632 1 MUNIC090 MUNICIPAL RECORD SERVICE		1000 Bail Recogs	480.00	R	05/02/14	06/05/14	140474	
14-02632 2 MUNIC090 MUNICIPAL RECORD SERVICE		1000 Bail Receipts	220.00	R	05/02/14	06/05/14	140474	
14-02632 3 MUNIC090 MUNICIPAL RECORD SERVICE		100 2" expandable file jacket	99.00	R	05/02/14	06/05/14	140474	
14-02632 4 MUNIC090 MUNICIPAL RECORD SERVICE		Shipping	60.00	R	05/02/14	06/05/14	140474	
14-02732 1 MIAMI010 STAPLES PRINT SOLUTIONS		Mailers	310.50	R	05/08/14	06/05/14	44002748	
14-02732 2 MIAMI010 STAPLES PRINT SOLUTIONS		Freight	31.61	R	05/08/14	06/05/14	44002748	
			1,556.10					
4-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS							
14-02409 1 GANNL010 GANN LAW BOOKS		2014 NJ Rules of Evidence	107.00	R	04/22/14	06/05/14	S527373	
14-02409 2 GANNL010 GANN LAW BOOKS		Shipping	6.00	R	04/22/14	06/05/14	S527373	
			113.00					
4-01-43-490-100-323	COURT SUB MAGISTRATE							
14-01828 2 KATHWIGG KATHLEEN WIGGINTON		Clerical duties for Court	100.00	R	03/25/14	06/05/14	MARCH 26, 2014	B
14-01828 3 KATHWIGG KATHLEEN WIGGINTON		Clerical duties for Court	100.00	R	03/25/14	06/05/14	APRIL 7, 2014	B
14-01828 4 KATHWIGG KATHLEEN WIGGINTON		Clerical duties for Court	100.00	R	03/25/14	06/05/14	MAY 5, 2014	B
14-01828 5 KATHWIGG KATHLEEN WIGGINTON		Clerical duties for Court	100.00	R	03/25/14	06/05/14	MAY 12, 2014	B
			400.00					
	Extd Total:		14,853.16					
	Department Total:		14,853.16					
	CAFR Total:		14,853.16					
4-01-55-901-000-001	SCHOOL TAXES PAYABLE							
14-03368 1 BOARD010 BOARD OF EDUCATION		JUNE 2014 PAYMENT	15,541,611.00	P	513 06/10/14	06/10/14 06/10/14	JUNE 2014	
	Extd Total:		15,541,611.00					
	Department Total:		15,541,611.00					
4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000						
14-01702 2 BAKER010 BAKER & TAYLOR CO.		Multiple Books	8,966.04	R	03/21/14	06/11/14	3019557736	B
14-01715 12 BRODA020 BRODART CO.		Multiple Books/Standing Orders	33.28	R	03/21/14	06/11/14	B3435364	B
14-01715 13 BRODA020 BRODART CO.		Multiple Books/Standing Orders	25.82	R	03/21/14	06/11/14	B3435365	B
14-01715 14 BRODA020 BRODART CO.		Multiple Books/Standing Orders	149.53	R	03/21/14	06/11/14	B3435367	B

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4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued						
14-01715 15 BRODA020 BRODART CO.		Multiple Books/Standing Orders	151.28	R	03/21/14	06/11/14	B3435368	B
14-01715 16 BRODA020 BRODART CO.		Multiple Books/Standing Orders	146.51	R	03/21/14	06/11/14	B3435369	B
14-01715 17 BRODA020 BRODART CO.		Multiple Books/Standing Orders	21.81	R	03/21/14	06/11/14	B3435370	B
14-01715 18 BRODA020 BRODART CO.		Multiple Books/Standing Orders	27.33	R	03/21/14	06/11/14	B3435371	B
14-01715 19 BRODA020 BRODART CO.		Multiple Books/Standing Orders	26.97	R	03/21/14	06/11/14	B3460481	B
14-01715 20 BRODA020 BRODART CO.		Multiple Books/Standing Orders	75.20	R	03/21/14	06/11/14	B3435647	B
14-01715 21 BRODA020 BRODART CO.		Multiple Books/Standing Orders	111.20	R	03/21/14	06/11/14	B3435366	B
14-01715 22 BRODA020 BRODART CO.		Multiple Books/Standing Orders	13.25	R	03/21/14	06/11/14	B3444121	B
14-01715 23 BRODA020 BRODART CO.		Multiple Books/Standing Orders	35.71	R	03/21/14	06/11/14	B3444122	B
14-01715 24 BRODA020 BRODART CO.		Multiple Books/Standing Orders	12.64	R	03/21/14	06/11/14	B3444123	B
14-01715 25 BRODA020 BRODART CO.		Multiple Books/Standing Orders	55.69	R	03/21/14	06/11/14	B2444124	B
14-01715 26 BRODA020 BRODART CO.		Multiple Books/Standing Orders	14.81	R	03/21/14	06/11/14	B3444125	B
14-01715 27 BRODA020 BRODART CO.		Multiple Books/Standing Orders	1.79	R	03/21/14	06/11/14	B3444126	B
14-01715 28 BRODA020 BRODART CO.		Multiple Books/Standing Orders	143.22	R	03/21/14	06/11/14	B3444127	B
14-01715 29 BRODA020 BRODART CO.		Multiple Books/Standing Orders	175.41	R	03/21/14	06/11/14	B3444128	B
14-01715 30 BRODA020 BRODART CO.		Multiple Books/Standing Orders	8.76	R	03/21/14	06/11/14	B3450278	B
14-01715 31 BRODA020 BRODART CO.		Multiple Books/Standing Orders	18.68	R	03/21/14	06/11/14	B3450279	B
14-01715 32 BRODA020 BRODART CO.		Multiple Books/Standing Orders	14.07	R	03/21/14	06/11/14	B3450280	B
14-01715 33 BRODA020 BRODART CO.		Multiple Books/Standing Orders	22.57	R	03/21/14	06/11/14	B3448898	B
14-01715 34 BRODA020 BRODART CO.		Multiple Books/Standing Orders	24.81	R	03/21/14	06/11/14	B3448899	B
14-01715 35 BRODA020 BRODART CO.		Multiple Books/Standing Orders	61.98	R	03/21/14	06/11/14	B3448900	B
14-01715 36 BRODA020 BRODART CO.		Multiple Books/Standing Orders	95.55	R	03/21/14	06/11/14	B3460480	B
14-01715 37 BRODA020 BRODART CO.		Multiple Books/Standing Orders	75.50	R	03/21/14	06/11/14	B3467899	B
14-01715 38 BRODA020 BRODART CO.		Multiple Books/Standing Orders	68.88	R	03/21/14	06/11/14	B3479323	B
14-01715 39 BRODA020 BRODART CO.		Multiple Books/Standing Orders	216.99	R	03/21/14	06/11/14	B3484786	B
			10,795.28					
	Extd Total:		10,795.28					
	Department Total:		10,795.28					
4-01-55-903-000-004	Refund of Misc Revenues							
14-03127 1 DAVIDPAG DAVID PAGANO		Refund of Permit Fees	481.60	R	05/28/14	06/11/14	20132237	

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4-01-55-903-000-004 14-03133 1 JOHNCOND JOHN CONDON	Refund of Misc Revenues	Continued Refund permit fees addition	2,027.20 2,508.80	R	05/28/14	06/12/14	20133933	
	Extd Total:		2,508.80					
	Department Total:		2,508.80					
	CAFR Total:		15,554,915.08					
	Fund Total: CURRENT FUND		17,438,328.57					
4-15-26-305-000-280 14-01648 2 MARPA010 MARPAL CO.	SWD CONTRACTUAL SERVICES	MONTHLY FUEL ADJUSTMENTS	459.21	R	03/17/14	06/12/14	873-000479883	B
4-15-26-305-000-290 14-00263 6 KELLY WI KELLY WINTHROP, LLC	SWD DISPOSAL FEES	PROVIDES REMOVAL OF DEER 2014	39.50	R	01/21/14	06/12/14	191	B
14-02636 2 MARPA020 MARPAL CO.		2014 TIPPING FEES	57,103.09 57,142.59	R	05/02/14	06/12/14	0873-000486043	B
	Extd Total:		57,601.80					
	Department Total:		57,601.80					
	CAFR Total:		57,601.80					
	Fund Total:		57,601.80					
	Year Total:		17,495,930.37					
Fund:	GENERAL CAPITAL							
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE							
C-04-55-911-045-200 12-02496 20 TMAS 010 T & M ASSOCIATES	2011 ORD 11-3045 40a:2-20 DESIGN/CONST	additional funds per Ted	3,437.51	R	06/11/14	06/12/14	WW245248	
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE		3,437.51					
	Department Total:		3,437.51					
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072							
C-04-55-912-065-200 14-03471 2 TMAS 010 T & M ASSOCIATES	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS	MIDD-G1304	612.00	R	06/12/14	06/12/14	WW247030	
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		612.00					
	Department Total:		612.00					

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Extd: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.								
C-04-55-913-091-004	2013 ORD 13-3091 VARIOUS ROAD IMP							
13-03871 3 MIXALIA MIXALIA ENTERPRISES, LLC	PROVIDE 2013 ROAD	55,507.40	R	11/12/13	06/12/14		PYMT.CERT. #3	
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.	55,507.40						
	Department Total:	55,507.40						
	CAFR Total:	59,556.91						
	Fund Total: GENERAL CAPITAL	59,556.91						
	Year Total:	59,556.91						
Fund: GRANT FUND								
G-02-40-700-463-012	2012 POLICE COPS IN SHOPS							
14-03296 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		800.00	P	512 06/04/14	06/04/14	06/04/14	15140	
	Extd Total:	800.00						
G-02-40-700-473-012	2012 CHAPTER 159 DDEF S/W							
14-03296 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014		200.00	P	512 06/04/14	06/04/14	06/04/14	15140	
	Extd Total:	200.00						
G-02-40-700-488-013	2013 CHAP 159 SUSTAINABLE NJ SMALL GRANT							
14-03126 4 SUBUFARM SUBURBAN ACRES FARM	Removal of Invasive Vegetation	5,000.00	R	05/28/14	06/12/14		RES. 13-210	B
	Extd Total:	5,000.00						
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)							
14-02831 1 XSHTHORN THORNBERRY'S APPLIANCE	SHRAP KONOW HOUSEHOLD	2,924.00	P	52541 05/12/14	06/06/14	06/06/14	SH-86	
14-03121 1 XSHWELLS WELLS FARGO FINANCIAL	SHRAP CUSICK HELCO 5/24	1,000.00	P	52497 05/28/14	06/06/14	06/06/14	68172344651998	
14-03205 1 XSHLOAN LOANCARE	SHRAP WALLING JUNE MORT	1,294.59	P	52527 06/02/14	06/06/14	06/06/14	0005209572	
14-03206 1 XSHCHASE CHASE	SHRAP HERBIG JUNE MORT	1,658.72	P	52501 06/02/14	06/06/14	06/06/14	1473135496	
14-03207 1 XSHJCPL JCP&L	SHRAP MIRANDA P&L 5/15	69.01	P	52489 06/02/14	06/06/14	06/06/14	100101452280	
14-03208 1 XSHSHORE SHORELAND WATER CO., INC.	SHRAP MIRANDA H2O 5/21	37.18	P	52539 06/02/14	06/06/14	06/06/14	2004684812	
14-03209 1 XSHNJNG NJ NATURAL GAS	SHRAP MIRANDA NAT GAS 5/10	82.15	P	52491 06/02/14	06/06/14	06/06/14	220014683113	
14-03210 1 XSHCOLDW COLDWELL BANKER MORTGAGE	SHRAP BERNSTEIN JUNE MORT	2,194.45	P	52520 06/02/14	06/06/14	06/06/14	0056246754	
14-03211 1 XSHBKAME BANK OF AMERICA	SHRAP MC GOVERN JUNE MORT	2,880.46	P	52481 06/02/14	06/06/14	06/06/14	243561573	

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G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued						
14-03212	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP RASMUSSEN JUNE MORT	1,582.46	P	52514 06/02/14	06/06/14	06/06/14 0215917683	
14-03213	1 XSHPNOMO PNC MORTGAGE	SHRAP MESSINA COUPON JUNE MORT	1,128.71	P	52536 06/02/14	06/06/14	06/06/14 0005027286	
14-03214	1 XSHCHASE CHASE	SHRAP CONNOLLY JUNE HELOC	787.54	P	52517 06/02/14	06/06/14	06/06/14 00419408222941	
14-03215	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP DONOHUE SEWER AUTH	70.00	P	52495 06/02/14	06/06/14	06/06/14 23826-0	
14-03216	1 XSHJCPL JCP&L	SHRAP DONOHUE P&L 5/20	20.10	P	52525 06/02/14	06/06/14	06/06/14 100108381854	
14-03217	1 XSHOCW01 OCWEN LOAN SERVICING,LLC	SHRAP DONOHUE JUNE MORT	1,634.23	P	52534 06/02/14	06/06/14	06/06/14 0687896146	
14-03218	1 XSHNJNG NJ NATURAL GAS	SHRAP DONOHUE NAT GAS 5/14	70.28	P	52532 06/02/14	06/06/14	06/06/14 220009460708	
14-03219	1 XSHBKAME BANK OF AMERICA	SHRAP BURKE JUNE MORT	3,026.51	P	52516 06/02/14	06/06/14	06/06/14 206943484	
14-03220	1 XSHCOLDW COLDWELL BANKER MORTGAGE	SHRAP BRIER,K COUPON BK MORT	1,607.36	P	52503 06/02/14	06/06/14	06/06/14 0051339927	
14-03221	1 XSHNJNG NJ NATURAL GAS	SHRAP BRIER NAT GAS 5/23	16.50	P	52508 06/02/14	06/06/14	06/06/14 220011255199	
14-03222	1 XSHJCPL JCP&L	SHRAP BRIER P&L 5/20	122.72	P	52493 06/02/14	06/06/14	06/06/14 100085200861	
14-03223	1 XSHJCPL JCP&L	SHRAP SHERMAN P&L 5/20	55.17	P	52531 06/02/14	06/06/14	06/06/14 100101652962	
14-03224	1 XSHNJAW NJ AMERICAN WATER	SHRAP BRIER H2O 5/19	36.13	P	52507 06/02/14	06/06/14	06/06/14 101821002602910	
14-03225	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP BRIER JUNE MORT	1,223.17	P	52498 06/02/14	06/06/14	06/06/14 0316039932	
14-03226	1 XSHSQUAN SQUAN FURNITURE, INC.	SHRAP BRIER FURNITURE	469.00	P	52540 06/02/14	06/06/14	06/06/14 SH-121	
14-03227	1 XSHJCPL JCP&L	SHRAP HALLARD P&L 5/20	57.95	P	52505 06/02/14	06/06/14	06/06/14 100037403951	
14-03228	1 XSHNJNG NJ NATURAL GAS	SHRAP HALLARD NAT GAS 5/20	131.88	P	52530 06/02/14	06/06/14	06/06/14 100037403951	
14-03229	1 XSHNJAW NJ AMERICAN WATER	SHRAP HALLARD H2O 5/21	56.83	P	52529 06/02/14	06/06/14	06/06/14 101821002474435	
14-03230	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP HALLARD JUNE MORT	2,124.07	P	52480 06/02/14	06/06/14	06/06/14 0203280334	
14-03231	1 XSHNJRCE NJRCEV	SHRAP HUEY SOLAR LEASE	65.73	P	52533 06/02/14	06/06/14	06/06/14 220013841431	
14-03232	1 XSHNJNG NJ NATURAL GAS	SHRAP HUEY NAT GAS 5/14	113.20	P	52485 06/02/14	06/06/14	06/06/14 220009817990	
14-03233	1 XSHNJAW NJ AMERICAN WATER	SHRAP HUEY H2O 5/21	63.22	P	52484 06/02/14	06/06/14	06/06/14 101821002545261	
14-03234	1 XSHPHH PHH MORTGAGE SERVICES	SHRAP HUEY JUNE MORT	1,845.50	P	52535 06/02/14	06/06/14	06/06/14 7126018196	
14-03235	1 XSHBKAME BANK OF AMERICA	SHRAP ADUBATO JUNE MORT	1,606.87	P	52500 06/02/14	06/06/14	06/06/14 106808569	
14-03236	1 XSHNJNG NJ NATURAL GAS	SHRAP ADUBATO NAT GAS 5/14	52.49	P	52474 06/02/14	06/06/14	06/06/14 220014061138	
14-03237	1 XSHNJAW NJ AMERICAN WATER	SHRAP ADUBATO H2O 5/21	37.66	P	52473 06/02/14	06/06/14	06/06/14 101821002703397	
14-03238	1 XSHJCPL JCP&L	SHRAP ADUBATO P&L 5/19	181.47	P	52483 06/02/14	06/06/14	06/06/14 100098484726	
14-03239	1 XSHJCPL JCP&L	SHRAP SABERON p7L 5/20	67.35	P	52526 06/02/14	06/06/14	06/06/14 100103865927	
14-03240	1 XSHNJNG NJ NATURAL GAS	SHRAP SABERON NAT GAS 5/26	15.86	P	52478 06/02/14	06/06/14	06/06/14 220014700622	
14-03241	1 XSHSANT SANTANDER BANK, NA	SHRAP CONDON JUNE MORT	1,881.63	P	52538 06/02/14	06/06/14	06/06/14 J. CONDON	
14-03242	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP SEGNAV JUNE MORT	1,455.17	P	52509 06/02/14	06/06/14	06/06/14 W. SEGNAV	
14-03243	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP SEGNAV HOUSEHOLD	290.00	P	52515 06/02/14	06/06/14	06/06/14 SH-147	
14-03244	1 XSHTWPMT TOWNSHIP OF MIDDLETOWN	SHRAP LOHEIDE PROP. TAX	11.19	P	52496 06/02/14	06/06/14	06/06/14 LOHEIDE	
14-03271	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP REPERT APPLIANCE	1,360.00	P	52521 06/03/14	06/06/14	06/06/14 SH-136	
14-03272	1 XSHOCWEN OCWEN LOAN SERVICING, LLC	SHRAP STANTON JUNE MORT	1,151.93	P	52475 06/03/14	06/06/14	06/06/14 0602903638	
14-03273	1 XSHGREEN GREEN TREE	SHRAP PAGANO JUNE MORT	1,180.61	P	52523 06/03/14	06/06/14	06/06/14 620704718	
14-03274	1 XSHNJAW NJ AMERICAN WATER	SHRAP JARIUS H2O 5/21	36.97	P	52490 06/03/14	06/06/14	06/06/14 101821002581167	
14-03275	1 XSHBKAME BANK OF AMERICA	SHRAP JARIUS JUNE MORT	2,038.92	P	52510 06/03/14	06/06/14	06/06/14 205660583	

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G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued						
14-03276 1 XSHNJNG NJ NATURAL GAS	SHRAP JARIUS NAT GAS 5/14	124.00	P	52513	06/03/14	06/06/14	06/06/14 172487512065	
14-03277 1 XSHJCPL JCP&L	SHRAP JARIUS P&L 5/19	61.85	P	52472	06/03/14	06/06/14	06/06/14 100012789309	
14-03278 1 XSHJCPL JCP&L	SHRAP BERTOLOTTI P&L 5/16	59.73	P	52542	06/03/14	06/06/14	06/06/14 100066606904	
14-03279 1 XSHGGROV GREEN GROVE ASSOCIATES	SHRAP RYAN JUNE RENT	1,474.00	P	52522	06/03/14	06/06/14	06/06/14 GRGV008503	
14-03280 1 XSHJCPL JCP&L	SHRAP RYAN P&L 6/13	39.21	P	52511	06/03/14	06/06/14	06/06/14 100105755159	
14-03281 1 XSHNJNG NJ NATURAL GAS	SHRAP VIVIAN NAT GAS 5/19	149.53	P	52543	06/03/14	06/06/14	06/06/14 220008174822	
14-03282 1 XSHJCPL JCP&L	SHRAP VIVIAN P&L 5/20	52.93	P	52506	06/03/14	06/06/14	06/06/14 100102647185	
14-03283 1 XSHNJAW NJ AMERICAN WATER	SHRAP VIVIAN H2O 5/21	18.49	P	52477	06/03/14	06/06/14	06/06/14 101821002282288	
14-03284 1 XSHJASON JASON ARANOWITZ	SHRAP REED JUNE RENT	675.00	P	52524	06/03/14	06/06/14	06/06/14 M. REED	
14-03285 1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP REED SEWER AUTH	140.00	P	52479	06/03/14	06/06/14	06/06/14 21919-0	
14-03286 1 XSHJCPL JCP&L	SHRAP REED P&L 5/22	95.68	P	52476	06/03/14	06/06/14	06/06/14 100101363495	
14-03287 1 XSHNJAW NJ AMERICAN WATER	SHRAP BORELLO H2O 5/21	74.29	P	52512	06/03/14	06/06/14	06/06/14 101821002270188	
14-03288 1 XSHJCPL JCP&L	SHRAP BORELLO P&L 5/21	710.22	P	52537	06/03/14	06/06/14	06/06/14 100101600557	
14-03289 1 XSHGREEN GREEN TREE	SHRAP BORELLO JUNE MORT	1,105.17	P	52504	06/03/14	06/06/14	06/06/14 823052915	
14-03290 1 XSHJCPL JCP&L	SHRAP SCHULT P&L 5/30	35.45	P	52519	06/03/14	06/06/14	06/06/14 100101364915	
14-03291 1 XSHNJNG NJ NATURAL GAS	SHRAP SCHULT NAT GAS 6/3	38.60	P	52494	06/03/14	06/06/14	06/06/14 220014696467	
14-03292 1 XSHWVOK WILLIAM VOLKERT	SHRAP SCHULT JUNE RENT	1,010.00	P	52499	06/03/14	06/06/14	06/06/14 E. SCHULT	
14-03293 1 XSHCITI CITIMORTGAGE	SHRAP PANTE JUNE MORT	1,104.16	P	52502	06/03/14	06/06/14	06/06/14 11234587241	
14-03294 1 XSHMCHRI MICHELLE CHRISTIAN	SHRAP PANTE JUNE RENT	500.00	P	52528	06/03/14	06/06/14	06/06/14 J. PANTE	
14-03302 1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP BORELLO SEWER AUTH	70.00	P	52486	06/05/14	06/06/14	06/06/14 21309-0	
14-03311 1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP BRISTOW JUNE MORT	1,150.33	P	52487	06/05/14	06/06/14	06/06/14 7080188759377	
14-03312 1 XSHBKAME BANK OF AMERICA	SHRAP EMBLER JUNE MORT	1,384.50	P	52488	06/05/14	06/06/14	06/06/14 192873090	
14-03314 1 XSHCITI CITIMORTGAGE	SHRAP UNKEL JUNE MORT	2,340.00	P	52518	06/05/14	06/06/14	06/06/14 07715061136	
14-03315 1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP WHITE JUNE MORT	1,246.38	P	52492	06/05/14	06/06/14	06/06/14 0418272779	
14-03316 1 XSHGREEN GREEN TREE	SHRAP OBERLE JUNE MORT	1,485.36	P	52482	06/05/14	06/06/14	06/06/14 623533296	
14-03324 1 XSHRESID RESIDENTIAL CREDIT SOLUTIONS	SHRAP COMINE MAY MORT LATE FEE	68.61	P	52574	06/06/14	06/11/14	06/11/14 2000630002	
14-03325 1 XSHSUSAN SUSAN M. BISHOP	SHRAP KONOW MAY JUNE RENT	2,820.00	P	52576	06/06/14	06/11/14	06/11/14 F. KONOW	
14-03326 1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP GRAY SEWER AUTH 7/31	146.74	P	52577	06/06/14	06/11/14	06/11/14 235280	
14-03328 1 XSHCOMM COMMUNITY APPLIANCE	SHRAP GRAY APPLIANCE	1,620.00	P	52564	06/06/14	06/11/14	06/11/14 SH-151	
14-03329 1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP GRAY APPLIANCE	179.99	P	52560	06/06/14	06/11/14	06/11/14 SH-158	
14-03330 1 XSHVALUE CREST FURNITURE, INC.	SHRAP GRAY HOUSEHOLD	2,206.90	P	52581	06/06/14	06/11/14	06/11/14 SH-152	
14-03331 1 XSHOCWEN OCWEN LOAN SERVICING, LLC	SHRAP HAGGERTY JUNE MORT	1,616.52	P	52557	06/06/14	06/11/14	06/11/14 7143268071	
14-03332 1 XSHCHASE CHASE	SHRAP CORRIDON JUNE MORT	2,442.45	P	52562	06/06/14	06/11/14	06/11/14 1694214368	
14-03333 1 XSHALLST ALLSTATE NJ INSURANCE COMPANY	SHRAP MACK H.O. INS	87.85	P	52559	06/06/14	06/11/14	06/11/14 039815844	
14-03334 1 XSHUDSON HUDSON CITY SAVINGS BANK	SHRAP DE VITO JUNE MORT	2,565.00	P	52579	06/06/14	06/11/14	06/11/14 4008128907	
14-03335 1 XSHBKAME BANK OF AMERICA	SHRAP BENBROOK JUNE MORT	2,147.10	P	52561	06/06/14	06/11/14	06/11/14 202691804	
14-03340 1 XSHBKAME BANK OF AMERICA	SHRAP OSTER JUNE MORT	1,872.09	P	52553	06/09/14	06/11/14	06/11/14 189772803	
14-03341 1 XSHNJNG NJ NATURAL GAS	SHRAP OSTER NAT GAS 6/18	93.08	P	52548	06/09/14	06/11/14	06/11/14 220006427902	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued						
14-03342	1 XSHNJAW NJ AMERICAN WATER	SHRAP OSTER H2O 6/19	88.82	P	52550	06/09/14	06/11/14 06/11/14	101821002816098
14-03343	1 XSHJCPL JCP&L	SHRAP OSTER P&L 6/18	112.48	P	52549	06/09/14	06/11/14 06/11/14	100027688553
14-03344	1 XSHGREEN GREEN TREE	SHRAP DILLON JUNE MORT	1,929.90	P	52565	06/09/14	06/11/14 06/11/14	820312700
14-03345	1 XSHNJNG NJ NATURAL GAS	SHRAP DILLON NAT GAS 6/13	44.63	P	52570	06/09/14	06/11/14 06/11/14	220007920272
14-03346	1 XSHJCPL JCP&L	SHRAP DILLON P&L 5/20	8.24	P	52546	06/09/14	06/11/14 06/11/14	100046719215
14-03347	1 XSHNJAW NJ AMERICAN WATER	SHRAP DILLON H2O 6/19	39.17	P	52569	06/09/14	06/11/14 06/11/14	101821002307193
14-03348	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP DILLON HOUSEHOLD	419.93	P	52552	06/09/14	06/11/14 06/11/14	SH-155
14-03349	1 XSHNATIO NATIONSTAR MORTGAGE	SHRAP KOLB JUNE MORT	1,609.40	P	52568	06/09/14	06/11/14 06/11/14	0597454800
14-03350	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP STOCKETTA SEWER AUTH	70.00	P	52558	06/09/14	06/11/14 06/11/14	22569.0
14-03351	1 XSHJCPL JCP&L	SHRAP STOCKETTA P&L 6/18	49.47	P	52554	06/09/14	06/11/14 06/11/14	100012836928
14-03352	1 XSHLIBER LIBERTY MUTUAL INSURANCE	SHRAP STOCKETTA H.O. INS.	161.73	P	52567	06/09/14	06/11/14 06/11/14	H3223146950200
14-03353	1 XSHJCPL JCP&L	SHRAP BEHAN P&L 6/18 E BILL	94.42	P	52544	06/09/14	06/11/14 06/11/14	100012697916
14-03354	1 XSHNJNG NJ NATURAL GAS	SHRAP BEHAN NAT GAS 6/18	78.00	P	52556	06/09/14	06/11/14 06/11/14	172496492043
14-03355	1 XSHCITI CITIMORTGAGE	SHRAP BEHAN JUNE MORT +LATE	1,927.42	P	52563	06/09/14	06/11/14 06/11/14	04012868792
14-03356	1 XSHNJAW NJ AMERICAN WATER	SHRAP BEHAN H2O 6/19/	37.67	P	52555	06/09/14	06/11/14 06/11/14	101821002592414
14-03357	1 XSHTWPMT TOWNSHIP OF MIDDLETOWN	SHRAP BIANCHI QTR TAX	1,335.65	P	52578	06/09/14	06/11/14 06/11/14	5583
14-03358	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP HAVENS JULY MORT+MOD.	2,852.93	P	52582	06/09/14	06/11/14 06/11/14	0217771476
14-03359	1 XSHPNCMO PNC MORTGAGE	SHRAP HANSON JUNE MORT	2,253.80	P	52572	06/09/14	06/11/14 06/11/14	8000472858
14-03360	1 XSHJCPL JCP&L	SHRAP HANSON P&L MAY AND JUNE	113.76	P	52566	06/09/14	06/11/14 06/11/14	100056869397
14-03361	1 XSHNJNG NJ NATURAL GAS	SHRAP HANSON NAT GAS 6/13	181.79	P	52545	06/09/14	06/11/14 06/11/14	220010119611
14-03362	1 XSHNJAW NJ AMERICAN WATER	SHRAP HANSON H2O 6/19	88.11	P	52547	06/09/14	06/11/14 06/11/14	101821002594236
14-03363	1 XSHUSBAN U.S. BANK HOME MORTGAGE	SHRAP SPALL JUNE MORT	1,494.64	P	52580	06/09/14	06/11/14 06/11/14	6850402356
14-03364	1 XSHOCW01 OCWEN LOAN SERVICING,LLC	SHRAP PARILUS JUNE MORT	1,748.64	P	52571	06/09/14	06/11/14 06/11/14	0706085438
14-03365	1 XSHNJNG NJ NATURAL GAS	SHRAP PARULIS NAT GAS MAY&JUNE	230.74	P	52551	06/09/14	06/11/14 06/11/14	220008810569
14-03366	1 XSHSETER SETERUS	SHRAP NEMEC JUNE MORT E BILL	879.88	P	52575	06/09/14	06/11/14 06/11/14	7071693803
14-03367	1 XSHPSEG PSE&G	SHRAP NEMEC UTIL JUNE E BILL	369.36	P	52573	06/09/14	06/11/14 06/11/14	7071693803
14-03412	1 XSHPGAFF PATRICA GAFFNEY	SHRAP MIRANDA JUNE RENT	1,500.00	P	52620	06/11/14	06/12/14 06/12/14	S. MIRANDA
14-03413	1 XSHCITI CITIMORTGAGE	SHRAP MINOR HELOC JUNE	550.19	P	52598	06/11/14	06/12/14 06/12/14	11197383273
14-03414	1 XSHCITI CITIMORTGAGE	SHRAP MINOR JUNE MORT	1,912.81	P	52608	06/11/14	06/12/14 06/12/14	0622560854
14-03415	1 XSHNJAW NJ AMERICAN WATER	SHRAP STEVENS H2O 6/19	63.24	P	52584	06/11/14	06/12/14 06/12/14	101821002233637
14-03416	1 XSHNJNG NJ NATURAL GAS	SHRAP STEVENS NAT GAS 6/18	71.33	P	52591	06/11/14	06/12/14 06/12/14	220013016474
14-03417	1 XSHJCPL JCP&L	SHRAP STEVENS P&L 6/18	56.99	P	52616	06/11/14	06/12/14 06/12/14	100050237195
14-03418	1 XSHOCW01 OCWEN LOAN SERVICING,LLC	SHRAP STEVENS JUNE MORT	1,865.71	P	52619	06/11/14	06/12/14 06/12/14	7655565489
14-03419	1 XSHTWORI TWO RIVER COMMUNITY BANK	SHRAP HRUBECKY JUNE MORT	1,025.41	P	52622	06/11/14	06/12/14 06/12/14	ML0394059972
14-03420	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP CARDOZA HOUSEHOLD	819.87	P	52604	06/11/14	06/12/14 06/12/14	SH-163
14-03421	1 XSHJCPL JCP&L	SHRAP HOFFMAN P&L 6/18	813.70	P	52600	06/11/14	06/12/14 06/12/14	100012889919
14-03422	1 XSHNJAW NJ AMERICAN WATER	SHRAP HOFFMAN H2O 6/19	44.06	P	52601	06/11/14	06/12/14 06/12/14	101821002879858
14-03423	1 XSHNJNG NJ NATURAL GAS	SHRAP HOFFMAN NAT GAS 6/18	60.51	P	52602	06/11/14	06/12/14 06/12/14	172491200048

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G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued							
14-03425	1 XSHNJAW NJ AMERICAN WATER	SHRAP LYONS H2O 6/19	56.85	P	52617 06/11/14	06/12/14	06/12/14	101821002833754	
14-03426	1 XSHJCPL JCP&L	SHRAP LYONS P&L E BILL 6/18	44.52	P	52592 06/11/14	06/12/14	06/12/14	100013038425	
14-03427	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP MENDOZA JUNE MORT E BILL	1,731.80	P	52624 06/11/14	06/12/14	06/12/14	0411218688	
14-03428	1 XSHNJNG NJ NATURAL GAS	SHRAP MENDOZA NAT GAS 6/18	40.91	P	52594 06/11/14	06/12/14	06/12/14	220012736963	
14-03429	1 XSHNJAW NJ AMERICAN WATER	SHRAP MENDOZA H2O 6/19	37.17	P	52587 06/11/14	06/12/14	06/12/14	101821002481808	
14-03430	1 XSHJCPL JCP&L	SHRAP MENDOZA P&L 6/18	37.92	P	52586 06/11/14	06/12/14	06/12/14	100079280895	
14-03431	1 XSHHOMED HOME DEPOT U.S.A INC.	HRAP REILLY APPLIANCES	1,360.00	P	52613 06/11/14	06/12/14	06/12/14	SH-157	
14-03432	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP REILLY W/D MICRO	1,290.00	P	52599 06/11/14	06/12/14	06/12/14	SH-156	
14-03433	1 XSHRAYMO RAYMOURS FURNITURE COMPANY, INC	SHRAP REILLY FURNITURE	1,457.00	P	52621 06/11/14	06/12/14	06/12/14	SH-168	
14-03434	1 XSHNJAW NJ AMERICAN WATER	SHRAP DALY H2O 6/19	32.41	P	52596 06/11/14	06/12/14	06/12/14	101821002369207	
14-03435	1 XSHGREEN GREEN TREE	SHRAP DALY JUNE MORT	1,630.50	P	52612 06/11/14	06/12/14	06/12/14	895823904	
14-03436	1 XSHJCPL JCP&L	SHRAP DALY P&L 6/18	30.13	P	52595 06/11/14	06/12/14	06/12/14	100062136120	
14-03437	1 XSHNJNG NJ NATURAL GAS	SHRAP DALY NAT GAS 6/18	34.38	P	52597 06/11/14	06/12/14	06/12/14	220010256780	
14-03438	1 XSHCHASE CHASE	SHRAP WATSON JUNE MORT	1,232.98	P	52607 06/11/14	06/12/14	06/12/14	0602753071	
14-03439	1 XSHNJNG NJ NATURAL GAS	SHRAP STOVER NAT GAS 6/18	96.44	P	52618 06/11/14	06/12/14	06/12/14	172487485036	
14-03440	1 XSHNJAW NJ AMERICAN WATER	SHRAP STOVER H2O 6/19	50.46	P	52590 06/11/14	06/12/14	06/12/14	101821002573523	
14-03441	1 XSHJCPL JCP&L	SHRAP STOVER P&L 6/20	384.80	P	52614 06/11/14	06/12/14	06/12/14	100012882104	
14-03442	1 XSHWELLS WELLS FARGO FINANCIAL	SHRAP TORPHY HEL JUNE E BILL	870.70	P	52623 06/11/14	06/12/14	06/12/14	68027016180001	
14-03443	1 XSHWELLS WELLS FARGO FINANCIAL	SHRAP TORPHY HEL JUNE E BILL	1,150.25	P	52603 06/11/14	06/12/14	06/12/14	68028662770001	
14-03444	1 XSHJCPL JCP&L	SHRAP TORPHY P&L 6/18	14.80	P	52583 06/11/14	06/12/14	06/12/14	100014067084	
14-03445	1 XSHBKAME BANK OF AMERICA	SHRAP SICKLER JUNE MORT	1,900.25	P	52605 06/11/14	06/12/14	06/12/14	211437831	
14-03446	1 XSHBKEMP BILL KAMPE	SHRA SABERON JUNE RENT	1,600.00	P	52606 06/11/14	06/12/14	06/12/14	M. SABERON	
14-03447	1 XSHJCPL JCP&L	SHRAP MC EVILLY P&L MAY & JUN	231.72	P	52589 06/11/14	06/12/14	06/12/14	100075932135	
14-03448	1 XSHNJNG NJ NATURAL GAS	SHRAP MC EVILLY NAT GAS 5/15	118.00	P	52588 06/11/14	06/12/14	06/12/14	220012275538	
14-03449	1 XSHFLAGS FLAGSTAR BANK	SHRAP MC EVILLY JUNE MORT	2,134.45	P	52611 06/11/14	06/12/14	06/12/14	503583637	
14-03450	1 XSHNJNG NJ NATURAL GAS	SHRAP CAKICI NAT GAS 6/19	168.71	P	52585 06/11/14	06/12/14	06/12/14	172487371055	
14-03451	1 XSHNJAW NJ AMERICAN WATER	SHRAP CAKICI H2O 6/19	37.67	P	52593 06/11/14	06/12/14	06/12/14	101821002601388	
14-03452	1 XSHDCREI DC REILLY ASSOCIATES	SHRAP CAKICI MORT EQ 6/2	247.97	P	52610 06/11/14	06/12/14	06/12/14	070100001	
14-03453	1 XSHVALUE CREST FURNITURE, INC.	SHRTAP VEGA HOUSEHOLD	1,082.00	P	52615 06/11/14	06/12/14	06/12/14	SH-109	
14-03454	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP VASSELLI APPLIANCES	1,100.00	P	52609 06/11/14	06/12/14	06/12/14	SH-165	
			120,037.34						
	Extd Total:		120,037.34						
G-02-40-700-492-014	2014 MUNICIPAL ALLIANCE DEDR GRANT (CTY)								
14-00439	12 MADOL010 MADOLYN F. SMITH	A/R MONTHLY SERVICES	896.00	R	03/04/14	06/12/14		MAY 2014	B

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G-02-40-700-492-014 14-01427 10 FOODT020	2014 MUNICIPAL ALLIANCE DEDR GRANT (CTY) Continued FOODTOWN OF PORT MONMOUTH	Project PLUS supplies	<u>71.83</u> 967.83	R	03/06/14	06/06/14	02550404606974	B
	Extd Total:		967.83					
	Department Total:		127,005.17					
G-02-40-899-360-014 14-00440 12 CHRISW	2014 MUNICIPAL ALLIANCE DEDR MUNI MATCH CHRISTINA M. WITTKOP	A/R MONTHLY SERVICE	278.00	R	03/04/14	06/11/14	MAY 2014	B
	Extd Total:		278.00					
	Department Total:		278.00					
	CAFR Total:		127,283.17					
	Fund Total: GRANT FUND		127,283.17					
	Year Total:		127,283.17					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
14-03319 1 AFLA010	AFLAC/FLEX ONE	P/R 6/6/14	305.53	P	4937 06/06/14	06/06/14 06/06/14		
14-03322 1 AFLA010	AFLAC/FLEX ONE	P/R 6/6/14	<u>3,207.49</u>	P	4939 06/06/14	06/06/14 06/06/14		
			3,513.02					
	Extd Total: AFLAC		3,513.02					
Extd: DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP							
14-03320 1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 6/6/14	285.00	P	4941 06/06/14	06/06/14 06/06/14		
14-03321 1 LINCPAYR	LINCOLN FINANCIAL GROUP	PAYROLL 6/6/2014	<u>14,066.34</u>	P	4940 06/06/14	06/06/14 06/06/14		
			14,351.34					
	Extd Total: DEFERRED COMP		14,351.34					

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Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
14-03318 1 TWPOF010 TWP.OF MIDD/QUALCARE		EMPLOYEE CONTRIB P/R 6/6/2014	30,042.75	P	4938 06/06/14	06/06/14	06/06/14		
Extd Total: HEALTH BENEFITS			30,042.75						
Extd: PRUDENTIAL - DCRP									
P-16-56-803-195-000	PRUDENTIAL - DCRP								
14-03323 1 PRUDENT PRUDENTIAL RETIREMENT		PLAN 316149 SUBPLAN 022350	1,425.37	P	4942 06/06/14	06/06/14	06/06/14		
Extd Total: PRUDENTIAL - DCRP			1,425.37						
Department Total: PAYROLL TRUST ACCOUNTS			49,332.48						
CAFR Total:			49,332.48						
Fund Total:			49,332.48						
Year Total:			49,332.48						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
14-03296 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014			26,020.00	P	512 06/04/14	06/04/14	06/04/14	15140	
14-03296 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014			220.00	P	512 06/04/14	06/04/14	06/04/14	15140	
			26,240.00						
Extd Total: POLICE-OFF DUTY SALARIES-FEE			26,240.00						
Extd: POLICE-OFF DUTY ADMIN FEES PER									
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
14-03296 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014			358.67	P	512 06/04/14	06/04/14	06/04/14	15140	
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			358.67						

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Extd: SP TRUST-LAW ENFORCEMENT (FORFEITURE)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
14-03296 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014			2,004.61	P	512 06/04/14	06/04/14	06/04/14 15140	
14-03296 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014			2,885.91	P	512 06/04/14	06/04/14	06/04/14 15140	
			4,890.52					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
14-03245 1 CAROLDEP CAROLYN DEPKO REFUND FOR SUMMER CAMP			526.00	R	06/03/14	06/12/14	500178	
14-03296 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014			467.34	P	512 06/04/14	06/04/14	06/04/14 15140	
			993.34					
Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)			5,883.86					
Extd: SPECIAL TRUST-ENVIRONMENTAL DI								
T-03-56-802-240-000	SPECIAL TRUST-ENVIRONMENTAL DI							
14-03126 5 SUBUFARM SUBURBAN ACRES FARM Removal of Invasive Vegetation			240.00	R	05/28/14	06/12/14	RES. 13-210	B
Extd Total: SPECIAL TRUST-ENVIRONMENTAL DI			240.00					
Extd: SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
14-00356 3 HUNTE010 HUNTER JERSEY PETERBILT GARBAGE TRUCK PARTS & REPAIRS			271.29	R	01/21/14	06/12/14	5-241290017	B
14-02104 2 AMERI080 AMERICAN HOSE & HYDRAULICS LOADER PARTS, ETC			565.00	R	04/10/14	06/12/14	0350365	B
14-02110 2 DIAMO010 DIAMOND M LUMBER CO LUMBER, ETC FOR REPAIRS TO			1,665.58	R	04/10/14	06/11/14	176757	B
			2,501.87					
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			2,501.87					
Extd: SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE							
14-03338 1 TMAS 010 T & M ASSOCIATES MIDD-G1408			302.25	R	06/06/14	06/06/14	ww247296	
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			302.25					

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Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
14-03296 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014			592.81	P	512	06/04/14	06/04/14 15140	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		592.81					
Extd:	SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
14-03163 1 DENTZAUT DENTZ AUTO BODY	Repair - Police Vehicle #33		3,376.50	R	05/28/14	06/12/14	956A8726	
	Extd Total: SPTRUST-SELF INSURANCE RIDER		3,376.50					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		39,495.96					
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012							
14-03473 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II BLK. 942 LOT 60			2,200.00	R	06/12/14	06/12/14	CERT. #12-00510	
	Extd Total:		2,200.00					
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013							
14-03339 1 USBANK10 U.S.BANK CUST.FOR TOWER DBWIII BLK. 636 LOT 63			7,100.00	R	06/06/14	06/06/14	CERT. #13-00290	
14-03472 1 TTLBLLLC TTLBL, LLC	BLK. 1119 LOT 18		10,000.00	R	06/12/14	06/12/14	CERT. #13-00501	
14-03472 2 TTLBLLLC TTLBL, LLC	BLK. 385 LOT 13		7,000.00	R	06/12/14	06/12/14	CERT. #13-00180	
14-03472 3 TTLBLLLC TTLBL, LLC	BLK. 202 LOT 20		10,000.00	R	06/12/14	06/12/14	CERT. #13-00108	
14-03472 4 TTLBLLLC TTLBL, LLC	BLK. 94 LOT 18		13,000.00	R	06/12/14	06/12/14	CERT. #13-00061	
			47,100.00					
	Extd Total:		47,100.00					
	Department Total:		49,300.00					
Extd:	MASON/JENNINGS-RH/BAMMHO VNB							
T-03-56-862-102-000	MASON/JENNINGS-RH/BAMMHO VNB							
14-03338 6 TMAS 010 T & M ASSOCIATES	MIPB-R6720		839.75	R	06/06/14	06/06/14	HN250125	
	Extd Total: MASON/JENNINGS-RH/BAMMHO VNB		839.75					

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T-03-56-862-509-012	BAMM HOLLOW INVESTORS PB12-400 ENG INV					
14-03471 1 TMS 010 T & M ASSOCIATES	MIPB-R7660	153.00	R	06/12/14	06/12/14	HN250127
	Extd Total:	153.00				
	Department Total:	992.75				
T-03-56-863-505-012	ESTATE OF RUTH CAIN 12-100 B749 L2 POOL					
14-03338 2 TMS 010 T & M ASSOCIATES	MIPB-R6061	77.16	R	06/06/14	06/06/14	HN250123
	Extd Total:	77.16				
T-03-56-863-515-013	SCOTT RATHBURN, PB2013-100, ENG, POOL					
14-03338 8 TMS 010 T & M ASSOCIATES	MIPB-R7871	884.25	R	06/06/14	06/06/14	HN250130
	Extd Total:	884.25				
T-03-56-863-516-013	ROBERT GUNKEL, PB2013-101, ENG, INV					
14-03338 5 TMS 010 T & M ASSOCIATES	MIPB-R7890	1,558.21	R	06/06/14	06/06/14	HN250131
	Extd Total:	1,558.21				
T-03-56-863-517-013	FRANK & MAUREEN PAONI, PB13-102, ENG, POOL					
14-03338 3 TMS 010 T & M ASSOCIATES	MIPB-R7900	295.12	R	06/06/14	06/06/14	HN250132
	Extd Total:	295.12				
	Department Total:	2,814.74				
T-03-56-864-229-008	180 TURNING LIVES AROUND CSE4863 TD843					
14-03297 1 TMS 010 T & M ASSOCIATES	MIZB-R7190	110.50	R	06/05/14	06/05/14	HN250134
	Extd Total:	110.50				
T-03-56-864-532-012	ISLAMIC SOCIETY PB12-201 B1045 INV					
14-03338 7 TMS 010 T & M ASSOCIATES	MIPB-R2951	3,208.00	R	06/06/14	06/06/14	HN250121
	Extd Total:	3,208.00				

01:14 PM

Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-581-013 14-03337 1 BPM ENGI	ATLANTIC PIER CO., PB13-204, ENG, INV BPM ENGINEERING	ATLANTIC PIER CO. #2013-204	1,900.00	R	06/06/14	06/06/14	12174	
	Extd Total:		1,900.00					
T-03-56-864-593-013 14-03338 4 TMS 010 T & M ASSOCIATES	TRINITY HALL, PB 2013-206, ENG, INV MIPB-R7021		8,552.27	R	06/06/14	06/06/14	HN250126	
	Extd Total:		8,552.27					
	Department Total:		13,770.77					
	CAFR Total:		106,374.22					
	Fund Total: TRUST - OTHER		106,374.22					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000 14-02776 1 GREAT010 GREATER MEDIA NEWSPAPERS	COMM.DEV. PROGRAM INCOME RESERVE CDBG Public Info Meeting AD		168.00	R	05/09/14	06/06/14	1266117	
T-18-56-850-800-100 14-03296 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014	2013 COMM DEV BLOCK GRANT RESERVE		2,870.67	P	512 06/04/14	06/04/14 06/04/14	15140	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		3,038.67					
	Department Total:		3,038.67					
	CAFR Total:		3,038.67					
	Fund Total:		3,038.67					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 14-03296 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 6, 2014	ANIMAL FUND EXPENDITURES		5,047.09	P	512 06/04/14	06/04/14 06/04/14	15140	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
14-03469	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - MAY 2014		213.60	R	06/12/14	06/12/14		MAY 2014	
			5,260.69						
	Extd Total: ANIMAL FUND EXPENDITURES		5,260.69						
	Department Total:		5,260.69						
	CAFR Total:		5,260.69						
	Fund Total:		5,260.69						
	Year Total:		114,673.58						
Total Charged Lines: 693 Total List Amount: 17,850,093.21 Total Void Amount:			0.00						

Township of Middletown
Purchase Order Listing By Budget Account

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	3,316.70	0.00	0.00	3,316.70
CURRENT FUND	4-01	17,438,328.57	0.00	0.00	17,438,328.57
	4-15	57,601.80	0.00	0.00	57,601.80
Year Total:		17,495,930.37	0.00	0.00	17,495,930.37
GENERAL CAPITAL	C-04	59,556.91	0.00	0.00	59,556.91
GRANT FUND	G-02	127,283.17	0.00	0.00	127,283.17
	P-16	49,332.48	0.00	0.00	49,332.48
TRUST - OTHER	T-03	106,374.22	0.00	0.00	106,374.22
	T-18	3,038.67	0.00	0.00	3,038.67
	T-19	5,260.69	0.00	0.00	5,260.69
Year Total:		114,673.58	0.00	0.00	114,673.58
Total of All Funds:		17,850,093.21	0.00	0.00	17,850,093.21

RESOLUTION NO. 14-164

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ENTRY OF STATE AID AGREEMENT WITH
NJDEP FOR PHASE ONE OF PORT MONMOUTH FLOOD CONTROL PROJECT**

WHEREAS, the New Jersey Department of Environmental Protection (“NJDEP”) requires that the Township of Middletown (“the Township”) enter a State Aid Agreement for the first phase of the Port Monmouth Flood Control Project (“the Project”); and

WHEREAS, the first phase of the Project, costing approximately \$18 million, is fully federally funded with no match being required or provided from the Township; and

WHEREAS, the Township will not be responsible for any pro rata share of potential cost overruns related to the initial construction of phase one of the Project; and

WHEREAS, under the State Aid Agreement, the Township may only be responsible for a maximum of a 25% pro rata share of periodic renourishment or maintenance that may be required over the 50 year useful life of this phase of the Project; and

WHEREAS, in the case of any major storm events resulting in the need for renourishment or maintenance, it is likely that federal and/or state funds would become available for restoration of the Project to its designed standards; and

WHEREAS, additional State Aid Agreements may need to be entered for the latter phases of this Project, which totals approximately \$128 million.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Township Clerk are hereby authorized and directed to execute the attached State Aid Agreement with the NJDEP pursuant to the terms and conditions therein.

RESOLUTION NO. 14-165

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SHARED SERVICE AGREEMENT
FOR MOD IV REAL ESTATE TAX ASSESSMENT SYSTEM**

WHEREAS, the Uniform Shared Service and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) allows local units of government to enter into shared service agreements between counties and municipalities for up to ten (10) years; and

WHEREAS, the New Jersey Division of Taxation requires a uniform system of maintaining and reporting real estate tax information for municipalities and counties, commonly referred to as the MOD IV system; and

WHEREAS, the Township of Middletown (“the Township”) has previously maintained its own MOD IV system, but under the Monmouth County PILOT Assessment Program implemented last year, the Township must share this service with the Monmouth County Board of Taxation, which administers the county-wide system.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Township Clerk are hereby authorized and directed to enter into an agreement with the County of Monmouth for MOD IV Property Tax Assessment Computer Services pursuant to the terms and conditions of the Agreement attached hereto and made part hereof subject to the annual certification of availability of funds by the Chief Financial Officer of the Township.

RESOLUTION NO. 14-166

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION CALLING FOR IMMEDIATE LEGISLATIVE ACTION TO ELIMINATE
OR CAP PAYMENTS FOR UNUSED SICK AND VACATION TIME**

WHEREAS, local taxpayers throughout the State of New Jersey are on the hook for more than \$800 million in obligations coming due to retiring public employees who have accumulated unused sick and vacation time while the State's pension system spirals towards insolvency; and

WHEREAS, while unused sick and vacation time may be accumulated over many years at lower wages, payments are required to be made at rates established at the time of a public employee's retirement, which is usually when they achieve their highest annual salary; and

WHEREAS, sick and vacation time should be used for these stated purposes, carried over for some limited amount of time only, but not compensable outside of the current year of entitlement; and

WHEREAS, such retiree payments place a great hardship on municipal officials, who must keep property taxes within the State's 2 percent levy cap, many times requiring municipalities to actually borrow money to make these lavish payments to retiring public employees; and

WHEREAS, despite numerous attempts by the Governor and other Republican legislators, the Democrat majority in the State Legislature has blocked all serious attempts to curb such abuse of taxpayer dollars; and

WHEREAS, Assembly Speaker Prieto also continues to block binding interest arbitration reform, which makes it impossible for local governments to effectively collectively bargain for these reforms with public safety workers.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it calls for immediate legislative action to eliminate, or at least greatly limit, payments to retiring public employees for accumulated sick and vacation time, which cannot practically be collectively bargained for, especially with the expiration of the binding interest arbitration reforms earlier this year.

BE IT FURTHER RESOLVED that the Township Clerk is hereby authorized and directed to send a certified copy of this Resolution to: the Office of Governor Chris Christie, Senate President Stephen Sweeney, Assembly Speaker Vincent Prieto, Senator Joe Kyrillos, Assemblywoman Amy Handlin, and Assemblyman Declan O'Scanlon.

RESOLUTION NO. 14-167

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AND REQUESTING THE PLANNING BOARD
TO UNDERTAKE A NEW PRELIMINARY INVESTIGATION TO DETERMINE
WHETHER BLOCK 70, LOTS 1, 2 AND 3 SATISFY THE CRITERIA FOR
DESIGNATION AS AN AREA IN NEED OF REDEVELOPMENT**

WHEREAS, the Township of Middletown (“the Township”) is authorized pursuant to N.J.S.A. 40A:12A-5 to determine that a delineated area in the Township is an area in need of redevelopment; and

WHEREAS, in order to make such a determination, the Township’s governing body must first authorize the Planning Board to undertake a preliminary investigation to determine whether a proposed area is a redevelopment area according to the statutory criteria set forth under N.J.S.A. 40A:12A-5 and 40A:12A-3; and

WHEREAS, the Township’s governing body desires to authorize and direct its Director of Planning, Jason Greenspan, to assist the Planning Board in its preliminary investigation of Block 70, Lots 1, 2 and 3 (generally known as the Lunny’s and Cross Town Towing properties) to help guide its determination whether the delineated area is an “area in need of redevelopment” as set forth under N.J.S.A. 40A:12A-5 and 40A:12A-3; and

WHEREAS, while the Township wishes to expedite the revitalization of the above-identified lots, the other properties in this vicinity delineated for a preliminary investigation pursuant to Resolution No. 09-075 remain a priority for the Township.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

1. The Planning Board is hereby authorized and requested to undertake a preliminary investigation of Block 70, Lots 1, 2 and 3 (generally known as the Lunny’s and Cross Town

Towing properties) to determine whether the delineated area of investigation constitutes an “area in need of redevelopment” according to the criteria set forth in N.J.S.A. 40A:12A-5 and 40A:12A-3.

2. The Township’s Planning Director, Jason Greenspan, is hereby authorized to assist the Planning Board in its preliminary investigation of the delineated area of investigation, and to begin preparation of a Redevelopment Plan in the event the Planning Board recommends that all or some of the delineated area of investigation constitutes an “area in need of redevelopment.”
3. The Township Administrator and Attorney are each hereby authorized and directed to take any necessary and appropriate actions in connection with the investigation of the delineated area of investigation, and are hereby authorized and directed to take such actions, including but not limited to, the negotiation of any and all documents necessary to undertake the investigation as being hereby ratified and confirmed by the governing body.

RESOLUTION NO. 14-168

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION ENACTING TEMPORARY TRAFFIC REGULATIONS ON
ROADS ASSOCIATED WITH MIDDLETOWN 350 CELEBRATION**

WHEREAS, temporary traffic regulations are required to be put into place during the Middletown 350 celebrations being held Saturday, June 21 through Sunday June 22nd; and

WHEREAS, these regulations will be put into place in the area of the Middletown Arts Center where the Middletown 350 Gala and parade will be held on Saturday, June 21st (with rain date of Sunday, June 22nd); and

WHEREAS, these temporary regulations are required for the Middletown Police Department to provide appropriate notice and enforcement.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that:

The following streets shall be closed to all but specially permitted local traffic along with special parking restrictions being put in place on both sides of the following municipal roadways from 12:00 a.m. June 21, 2014 through 11:59 p.m. June 22, 2014:

Hartshorne Place

Liberty Street

Orchard Street (from Church Street to Hillside Avenue)

Railroad Avenue

Hillside Avenue

Conover Avenue

The Middletown Train Station metered lot shall also be closed from 12:00 a.m. June 21, 2014 through 11:59 p.m. June 22, 2014 for all parking other than that for Middletown 350 celebration participants and attendees in designated areas.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Stephanie C. Murray	X			
G. Scharfenberger	X			
K. Settembrino	X			
A. Fiore				X
S. Massell	X			

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on June 16, 2014.

Witness, my hand and the seal of the Township of Middletown this 16th day of June, 2014.

Heidi R. Brunt, Township Clerk

RESOLUTION NO. 14-169

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH STATE CONTRACTS
FOR
MOBILE COLUMN LIFT WITH ADJUSTABLE FORKS**

BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey
as follows:

1. In accordance with the requirements of the Local Public Contract Law
N.J.S.A. 40:11-12 et seq., and the regulations promulgated thereunder, the following
purchase without competitive bids from vendor(s) with State Contract is hereby
approved:

ITEM # 1

VENDOR

**HOFFMAN SERVICES, INC.
55-57 EAST BIGELOW STREET
NEWARK, N.J. 07114**

STATE CONTRACT # 80126

AMOUNT \$44,827.00

DESCRIPTION

**HEAVY DUTY TRUCK WIRELESS
MOBILE TRUCK LIFT WITH
ADJUSTABLE FORKS FOR
THE CNG GARBAGE TRUCKS**

WHEREAS, the Chief Financial Official of the Township of
Middletown has certified that adequate funds for such contract are

available, and are designated to line item appropriation of the official budget no. T-03-56-802-330-. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. 000. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Public Works Director
- D) Vendor

Resolution No. 14-170

**RESOLUTION APPROVING THE CORRECTIVE ACTION
PLAN – 2012 ANNUAL FINANCIAL AUDIT**

WHEREAS, the Director of the Division of Local Government Services, Department of Community Affairs, State of New Jersey has issued Local Finance Notice Number 92-15 requiring the Chief Financial Officer of the municipality to prepare a Corrective Action Plan pertaining to the 2012 Report of Audit; and

WHEREAS, the Township Auditor, Suplee & Clooney, has prepared a Report of Audit for the Township of Middletown, County of Monmouth for the calendar year ending December 31, 2012; and

WHEREAS, the Chief Financial Officer of Middletown Township has prepared a Corrective Action Plan dated June 12, 2014 and has submitted said Corrective Action Plan to the Township Committee of the Township of Middletown, County of Monmouth, and to the Director of the Division of Local Government Services.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, that the Corrective Action Plan submitted to the Township Clerk on June 12, 2014 by the Chief Financial Officer, a copy of which is on file in the Office of the Township Clerk of the Township of Middletown, County of Monmouth, is hereby approved; and

BE IT FURTHER RESOLVED, that a copy of this resolution be published in the June 20, 2014 issue of the Two River Times; and

BE IT FURTHER RESOLVED that a certified copy of this resolution is forwarded by the Township Clerk to the following:

Director, Division of Local Government Services
Township Auditor
Township Comptroller

Recommendation # 1:

1. Description: That all change orders be approved by the governing body on a timely basis.
2. Analysis: It was found that a change order was not submitted to be approved by resolution for an increase in an emergency contract that had been estimated at the time of award.
3. Corrective Action:
 - a) A change order resolution was done retroactively.
 - b) All change orders, whether an increase or a decrease will be approved by a resolution of the governing body.
4. Implementation Date: Has already been implemented.

Recommendation # 2:

1. Description: That the balance of the Trust Reserve for Outside Liens be supported by a detailed analysis.
2. Analysis: It was determined that the balance in the Outside Tax Lien account did not have a subsidiary document detailing the proper owners and corresponding amounts being held.
3. Corrective Action: The Tax Collector will continue to analyze the balance maintained in the reserve to identify the rightful owners and their amounts due. Once that is completed, all efforts will be made to refund the amounts due and owing.
4. Implementation Date: The project was started in 2013 and continues currently.

Recommendation # 3:

1. Description: That the Township's use of payroll processing and disbursement services be brought in to compliance with the requirements of N.J.A.C. 5:30-17.
2. Analysis: It was recommended that the Township Attorney review the contract for outside payroll services. In addition, neither an ordinance authorizing the outside provider to make disbursements on behalf of the Township nor a resolution designating an individual to oversee the activity was made available at the time of the audit. The payments of payroll taxes were not being confirmed electronically.
3. Corrective Action: The contract has been reviewed by the Township Attorney. An ordinance was done to cover the requirement to authorize the use of an outside disbursing agent and also to designate an individual to oversee the disbursing agent.

The payroll supervisor has been provided the information to be able to confirm the payroll taxes being paid.

4. Implementation Date: Process began in July 2013, will continue to be addressed going forward.

Recommendation # 4:

1. Description: That the detail analysis of Payroll Deductions Payable be reconciled to the General Ledger Balance on a monthly basis.
2. Analysis: The payroll deductions payable remaining on deposit were not being reconciled to the general ledger.
3. Corrective Action: There has been in existence for some time, detailed accounts within the budget system that ties to the payroll reserve balance in the general ledger. Staff members from the Payroll Division have been working to confirm that the balances in the budget accounts properly reflect the amounts that are due and payable.
4. Implementation Date: The process was started in 2013 and is continuing.

Recommendation # 5:

1. Description: That funds appropriated to the Township's various Volunteer Fire Departments under N.J.S.A. 40A:14-34 be accounted for to the Governing Body annually.
2. Analysis: No documentation was available to support that the funds paid to the Volunteer Fire Companies had been accounted for to the Governing Body.
3. Corrective Action: A memo was sent to all Fire Departments informing them of the requirement. They were asked to provide an accounting of the funds that they received from the Township in 2012. They were told that this would be an annual requirement and to submit this accounting each year. Additionally, in 2010, Ordinance# 2010-3007 was passed by the Township Committee which outlined requirements above and beyond those of the statutes.
4. Implementation Date: The process was started in August 2013, and is continuing.

Recommendation # 6:

1. Description: That funds appropriated to the Township's various Volunteer First Aid Organizations under N.J.S.A. 40:5-2 be accounted for to the Governing Body annually.
2. Analysis: No documentation was available to support that the funds paid to the Volunteer First Aid Organizations had been accounted for to the Governing Body.
3. Corrective Action: A memo was sent to all First Aid Organizations informing them of the requirement. They were asked to provide an accounting of the funds that they received from the Township in 2012. They were told that this would be an annual requirement and to submit this accounting each year. Additionally, in 2010, Ordinance# 2010-3007 was passed by the Township Committee which outlined requirements above and beyond those of the statutes.
4. Implementation Date: The process was started in August 2013, and is continuing.

RESOLUTION NO. 14-171

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

2012 Road Resurfacing - East- Change Order No. 5

DESCRIPTION OF CHANGE:

REDUCTIONS:

None

EXTRA:

None

SUPPLEMENTARY:

Item S-3 was introduced to relocate traffic signal conduit in conflict with sidewalk

	Additional	Reduction
Total reductions this CO	XXXX	\$0.00
Total extras this CO	\$0.00	XXXX
Total Supplementary this CO	\$3,200.00	XXXX
Total this CO	\$3,200.00	\$0.00
Net change this CO	\$3,200.00	
Previous Change Orders	\$83,449.50	\$95,584.75
Total Change Orders to Date	\$86,649.50	\$95,584.75
Net Change in Contract		\$8,935.25
Original Contract Bid Price		\$624,885.25
Change Orders to Date		(\$8,935.25)
Revised Contract Price		\$615,950.00

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) MIXALIA ENTERPRISES, LLC

RESOLUTION NO. 14-172

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

Change Order No. 3 – 2013 Road Reconstruction Program

DESCRIPTION OF CHANGE:

REDUCTIONS:

Item 11 HMA 19M64 Base Course, 4” Thick

EXTRA:

Item 51 Tree Removal, Over 12” to 24”

Item 52 Tree Removal, Over 24” to 36”

SUPPLEMENTARY:

S-2 Contract Completion Date Revised to August 1, 2014

		<u>ADDITIONAL</u>	<u>REDUCTION</u>
TOTALS THIS C.O.		\$6,100.00	\$6,111.00
NET CHANGE THIS CHANGE ORDER		\$0.00	\$11.00
PREVIOUS CHANGE ORDERS		\$8,750.00	\$0.00
TOTAL CHANGE ORDERS TO DATE		\$14,850.00	\$6,111.00
NET CHANGE IN CONTRACT		\$8,739.00	\$0.00
ORIGINAL CONTRACT BID PRICE			\$724,000.00
CHANGE ORDERS TO DATE			\$8,739.00
REVISED CONTRACT PRICE			\$732,739.00

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Mixalia Enterprises, LLC

RESOLUTION NO. 14-173

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on private property at 276 Conover Lane on the date provided on their application for Friday July 11, 2014.

**TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY
RESOLUTION TO AMEND BUDGET**

WHEREAS, the local municipal budget for the CY 2014 was introduced on the 17th day of March, 2014, and

WHEREAS, the public hearing on said budget has been held as advertised,

WHEREAS, it is desired to amend said introduced budget,

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, that the following amendments to the introduced budget of CY2014 to be made:

	<u>Ayes</u>	<u>Nays</u>	<u>Abstained</u>
Recorded Vote			
Anthony F. Fiore			
Stephen G. Massell			
Stephanie Murray			
Gerard Scharfenberger			
Kevin Settembrino			

	<u>From</u>	<u>To</u>
Current Fund - Anticipated Revenues		
General Revenues		
1. Surplus Anticipated	4,150,000.00	4,185,000.00
3. Miscellaneous Revenue -		

Section F: Special items of General Revenue Anticipated with
Prior Written Consent of Director of Local Government Services - Public and
Private Revenue Offset with Appropriations:

Crossroads Community Based Grant	-	21,490.00
Clean Communities Grant	-	126,573.68
Cops in Shops	-	3,200.00
Police Click It or Ticket Grant	-	4,000.00
Sustainable Jersey Small Grant	-	5,000.00
Police DWI County Roadblock 4/18/14	-	1,100.00
Total Miscellaneous Revenues - Section F	46,642.00	208,005.68
Total Miscellaneous Revenues	16,047,098.51	16,208,462.19

5. Subtotal General Revenues	20,277,098.51	20,473,462.19
7. TOTAL GENERAL REVENUES	70,200,465.63	70,396,829.31

Current Fund - Appropriations

8. General Appropriations

(A) Operations within "CAPS"

Planning & Development

S&W	253,342.86	233,342.86
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Insurance (NJSA 40A:4-45.3(OO))

Group Insurance Benefits	8,736,000.00	8,978,600.00
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DPW Administration

S&W	512,822.98	462,822.98
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Total Operations (Item 8A) within "CAPS"

46,795,734.33	46,968,334.33
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E Total Operations Including Contingent within "CAPS"

46,815,734.33	46,988,334.33
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E Detail:

Salaries and Wages

25,134,283.33	25,064,283.33
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Other Expenses

21,681,451.00	21,924,051.00
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(E) Deferred Charges & Statutory Expenditures within "CAPS"

(2) Deferred Charges Within "CAPS":

Public Employees Retirement System

1,364,201.00	1,234,201.00
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Police and Firemen's Retirement System of N.J.

2,949,502.00	2,934,502.00
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Total Deferred Charges & Statutory Expenditures within "CAPS"

5,743,253.00	5,598,253.00
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(H-1) Total General Appropriations within "CAPS"

52,558,987.33	52,586,587.33
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8. General Appropriations

(A) Operations Excluded from "CAPS"

Insurance (NJSA 40A:4-45.3(OO))

Group Insurance for Employees

211,000.00	218,400.00
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Public and Private Programs Offset By Revenues

Crossroads Community Based Grant

-	21,490.00
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Clean Communities Grant

126,573.68

Cops in Shops

-	3,200.00
---	----------

Police Click It or Ticket Grant

-	4,000.00
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Sustainable Jersey Small Grant	-	5,000.00
Police DWI County Roadblock 4/18/14	-	1,100.00

Total Public and Private Programs Offset By Revenues	90,043.00	251,406.68
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Total Operations - Excluded from "CAPS"	5,474,893.70	5,643,657.38
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Detail:

Salary & Wages	246,543.00	276,333.00
Other Expenses	5,228,350.70	5,367,324.38

(H-2) Total General Appropriations Excluded from "CAPS"	16,641,478.30	16,810,241.98
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(L) Subtotal General Appropriations (Items (H-1) and (O))	69,200,465.63	69,396,829.31
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	1,000,000.00	1,000,000.00
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9. TOTAL GENERAL APPROPRIATIONS	70,200,465.63	70,396,829.31
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BE IT FURTHER RESOLVED, that two (2) certified copies of this resolution be filed in the Office of the Director of the Division of Local Government Services for certification of the CY2014 local municipal budget so amended.

Certified by me

Heidi Brunt
Township Clerk

TOWNSHIP OF MIDDLETOWN
CAPITAL BUDGET AMENDMENT NO. 1

WHEREAS, the local capital budget for the year 2014 was adopted on the 16th day of June, 2014; and

WHEREAS, it is desired to amend said 2014 capital budget section.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Township of Middletown, County of Monmouth, that the following amendment to the adopted section of the Budget be made.

RECORDED VOTE:

AYES

NAYS

ABSENT

ABSTAIN

CAPITAL BUDGET (Current Year Action)
2014

1		2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2013					6
			ESTIMATED	AMOUNTS	5a	5b	5c	5d	5e	
			TOTAL	RESERVED	2013	CAPITAL		GRANTS IN	DEBT	TO BE
PROJECT TITLE		PROJECT	COST	IN PRIOR	BUDGET	IMPROVEMENT	CAPITAL	AID AND	AUTHORIZED	FUNDED IN
		NUMBER		YEARS	APPROPRIATIONS	FUND	SURPLUS	OTHER FUNDS		FUTURE YEARS
Various Streets & Drainage			1,300,050.00			65,002.50			1,235,047.50	
Emergency Response Improvements & Equipment			428,130.00			21,406.50			406,723.50	
Various Municipal Vehicles			330,123.00			16,506.15			313,616.85	
Various Building Upgrades & Equipment			529,185.00			26,459.25			502,725.75	
Park Improvements			152,250.00			7,612.50			144,637.50	
ADA Improvements			105,000.00			5,250.00			99,750.00	
Various DPW Equipment			979,200.00			48,960.00			930,240.00	
Various Technology & Office Equipment			876,062.00			43,803.10			832,258.90	
TOTALS - ALL PROJECTS			4,700,000.00			235,000.00			4,465,000.00	

				Resolution No. 14-175						
TOWNSHIP OF MIDDLETOWN										
CAPITAL BUDGET AMENDMENT NO. 1 (CONTINUED)										
6 YEAR CAPITAL PROGRAM - 2014 - 2019										
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS										
1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR						
		ESTIMATED	ESTIMATED							
PROJECT TITLE	PROJECT NUMBER	TOTAL COST	COMPLETION TIME	5a	5b	5c	5d	5e	5f	
				2014	2015	2016	2017	2018	2019	
Various Streets & Drainage		1,300,050.00	2014	1,300,050.00						
Emergency Response Improvements & Equipment		428,130.00	2014	428,130.00						
Various Municipal Vehicles		330,123.00	2014	330,123.00						
Various Building Upgrades & Equipment		529,185.00	2014	529,185.00						
Park Improvements		152,250.00	2014	152,250.00						
ADA Improvements		105,000.00	2014	105,000.00						
Various DPW Equipment		979,200.00	2014	979,200.00						
Various Technology & Office Equipment		876,062.00	2014	876,062.00						
Various Streets & Drainage		2,200,000.00	2015		2,200,000.00					
Emergency Response Improvements & Equipment		400,000.00	2015		400,000.00					
Various Municipal Vehicles		200,000.00	2015		200,000.00					
Various Building Upgrades & Equipment		100,000.00	2015		100,000.00					
Field Renovations		1,500,000.00	2015		1,500,000.00					
Various Document Imaging		70,000.00	2015		70,000.00					
Various Streets & Drainage		2,200,000.00	2016			2,200,000.00				
Emergency Response Improvements & Equipment		400,000.00	2016			400,000.00				
Various Municipal Vehicles		200,000.00	2016			200,000.00				
Various Building Upgrades & Equipment		100,000.00	2016			100,000.00				
Various Document Imaging		60,000.00	2016			60,000.00				
TOTALS - ALL PROJECTS		12,130,000.00		4,700,000.00	4,470,000.00	2,960,000.00				
6 YEAR CAPITAL PROGRAM - 2013 - 2018										
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS										
1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
	ESTIMATED	3a	3b	CAPITAL			7a	7b	7c	7d
PROJECT TITLE	TOTAL COST	CURRENT YEAR 2014	FUTURE YEARS	IMPROVE- MENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	GENERAL	SELF LIQUIDATING	ASSESSMENT	SCHOOL
Various Streets & Drainage	1,300,050.00	1,300,050.00		65,002.50			1,235,047.50			
Emergency Response Improvements & Equipment	428,130.00	428,130.00		21,406.50			406,723.50			
Various Municipal Vehicles	330,123.00	330,123.00		16,506.15			313,616.85			
Various Building Upgrades & Equipment	529,185.00	529,185.00		26,459.25			502,725.75			
Park Improvements	152,250.00	152,250.00		7,612.50			144,637.50			
ADA Improvements	105,000.00	105,000.00		5,250.00			99,750.00			
Various DPW Equipment	979,200.00	979,200.00		48,960.00			930,240.00			
Various Technology & Office Equipment	876,062.00	876,062.00		43,803.10			832,258.90			
Various Streets & Drainage	2,200,000.00		2,200,000.00	99,000.00		220,000.00	1,881,000.00			
Emergency Response Improvements & Equipment	400,000.00		400,000.00	20,000.00			380,000.00			
Various Municipal Vehicles	200,000.00		200,000.00	10,000.00			190,000.00			
Various Building Upgrades & Equipment	100,000.00		100,000.00	5,000.00			95,000.00			
Field Renovations	1,500,000.00		1,500,000.00	75,000.00			1,425,000.00			
Various Document Imaging	70,000.00		70,000.00	3,500.00			66,500.00			
Various Streets & Drainage	2,200,000.00		2,200,000.00	110,000.00			2,090,000.00			
Emergency Response Improvements & Equipment	400,000.00		400,000.00	20,000.00			380,000.00			
Various Municipal Vehicles	200,000.00		200,000.00	10,000.00			190,000.00			
Various Building Upgrades & Equipment	100,000.00		100,000.00	5,000.00			95,000.00			
Various Document Imaging	60,000.00		60,000.00	3,000.00			57,000.00			

				Resolution No. 14-175						
TOTALS - ALL PROJECTS	12,130,000.00	4,700,000.00	7,430,000.00	595,500.00		220,000.00	11,314,500.00			

[illegible]

RESOLUTION No. 14-176

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL CONSUMPTION LICENSES for the year beginning July 1, 2014 and ending June 30, 2015 accompanied by a statutory fee of \$1,900.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-32-004-003	Jacques Reception Center, LLC 500 Palmer Avenue Middletown, NJ 07748	Jacques Reception Center, LLC.
2. 1331-33-001-002	Executor Estate of Tessie Bachstadt 2-8 Bray Avenue Middletown, NJ 07748	Bachstadts
3. 1331-33-002-004	Troon New Jersey, LLC 215 Sunnyside Road Lincroft, NJ 07738	Bamm Hollow Country Club
4. 1331-33-011-005	Apple Food Service of Middletown LLC 1183 Route 35 Middletown, NJ 07748	Applebee's Neighborhood Bar & Grill
5. 1331-33-022-004	Lincroft Inn, Inc. 700 Newman Springs Road Lincroft, NJ 07738	Lincroft Inn
6. 1331-32-003-007	Ted LB., Inc. 908 Main Street Belford, NJ 07718	Junction Bar & Liquors
7. 1331-33-026-002	Standard Hedge 2958 RT 35 Hazlet, NJ 07730	Inactive
8. 1331-33-029-008	House of Chong Middletown, Inc. 500 Highway 35 Red Bank, NJ 07701	House of Chong Middletown
9. 1331-33-034-002	Outback Mid-Atlantic I Limited Partnership Route 35 & Woodland Ave. Middletown, NJ 07748	Outback Steakhouse
10. 1331-33-041-006	Grand Cru, LLC 160 Highway 35 Red Bank, NJ 07701	Restaurant Nicholas

11. 1331-33-021-007	MJ's Middletown, LLC 2517 Highway 35 Suite 204 Building M Manasquan, NJ 08736-1921	MJ's Middletown
12. 1331-33-017-004	Middletown Harmony Lounge, LLC. 1815 Route 35 Middletown, NJ 07748	Middletown Harmony Lounge, LLC
13. 1331-33-014-006	Markmart LLC 1018 Highway 36 Navesink, NJ 07752	Gateway Bar & Liquors
14. 1331-33-010-009	S & A Route 35, Inc. 1285 Route 35 North Middletown, NJ 07748	Crown Palace
15. 1331-33-030-011	DARON LLC. Highway 35 South Union Square Mall Red Bank, NJ 07701	Inactive
16. 1331-33-013-009	La Bella Vita Corporation 969 Highway 36 Middletown, NJ 07748	Neil Michaels Steakhouse
17. 1331-32-005-003	Circus Liquors, Inc. 853 Highway 35 Middletown, NJ 07748	Spirits Unlimited
18. 1331-33-025-012	Fratelli Inc. 500 Highway 35 Red Bank, NJ 07701	Fratelli's Clearance need
19. 1331-33-015-006	MKR Liquors, Inc. 1205 Highway 35 Middletown, NJ 07748	Old Village Pub Clearance Needed
20. 1331-33-027-016	Carrabbas Italian Grill, LLC 2202 N West Shore Blvd 5 th Floor Tampa, FL 33607	Carrabbas Italian Grill
21. 1331-33-018-006	Thomas Stavola 620 Tinton Avenue Tinton Falls, NJ 07724	Inactive
22. 1331-33-024-004	Bone Fish Grill 2202 N West Shore Blvd Tampa, FL 33607	Bone Fish Grill

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee of licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

RESOLUTION No. 14-177

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL DISTRIBUTION LICENSES for the year beginning July 1, 2014 and ending June 30, 2015 accompanied by the statutory fee of \$1,382.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-44-008-008	Rumson Wine & Spirit Shop, Inc. 1447 Highway 35 Middletown, NJ 07748	Buy Rite Liquors
2. 1331-44-019-009	Jalaraam, Inc. 3 Swimming River Road Lincroft, NJ 07738	Lincroft Wine and Liquors
3. 1331-44-031-004	Keshina, Inc. 281 Highway 35 Red Bank, NJ 07701	Trezza Liquors
4. 1331-44-012-004	Whole Foods Market Group, Inc. 471 State Route Highway 35 Red Bank, NJ 07701	Whole Foods Market
5. 1331-44-043-003	Middletown Bottle King, Inc. 1060 RT 35 South Middletown, NJ 07748	Bottle King Discount Wine & Spirits
6. 1331-44-028-005	Food Circus Supermarkets of Middletown, Inc. 116 Highway 36 Port Monmouth, NJ 07758	Super Foodtown
7. 1331-44-007-001	Ann & Chris DeFilippo 483 West Front Street Red Bank, NJ 07701	Chris's Groceries

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

RESOLUTION No. 14-178

WHEREAS, application has been made to the Middletown Township Committee for LIMITED RETAIL DISTRIBUTION LICENSES for the year beginning July 1, 2014 and ending June 30, 2015, accompanied by a statutory fee of \$63.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-43-006-005	Kathco Corporation Inc.	Shop Rite Liquors

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown and it appearing that the applications are in due form and that all legal formalities have been met.

NOW, THEREFORE, BE IT RESOLVED that LIMITED RETAIL DISTRIBUTION LICENSES be granted to: Kathco Corporation Inc. for the year beginning July 1, 2014 and ending June 30, 2015;

BE IT FURTHER RESOLVED, that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200 filing fee by the licensees has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

RESOLUTION No. 14-179

WHEREAS, application has been made to the Middletown Township Committee at the Township of Middletown for CLUB LICENSES for the year beginning July 1, 2014 and ending June 30, 2015, accompanied by the statutory fee of \$188.00.

<u>NUMBER</u>	<u>LICENSEE</u>
1. 1331-31-035-001	American Legion Leonardo Memorial Post #338 Highway 36, P.O. Box 131 Leonardo, NJ 07737
2. 1331-31-036-001	Bayshore Columbian Club 12 Highway 36 Middletown, NJ 07748
3. 1331-31-038-002	Middletown Elks #2179 BPOE 251 Church Street Belford, NJ 07718
4. 1331-31-039-002	Navesink Country Club 50 Luffburrow Lane (Box 100) Middletown, NJ 07748
5. 1331-31-040-001	Middletown Township Post #2179 VFW One Veterans Lane Port Monmouth, NJ 07758

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED, that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

RESOLUTION No. 14-180

WHEREAS, an application has been made to the Middletown Township Committee for a HOTEL/MOTEL LICENSE for the year beginning July 1, 2014 and ending June 30, 2015 accompanied by the statutory fee of \$1,900.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1331-36-042-002	Courtyard Management Corp. 245 Half Mile Road Lincroft, NJ 07701	Courtyard by Marriott

WHEREAS, the premises where the license is sought has been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the application is in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED, that the Township Clerk issue the necessary license pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.